

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MASSACHUSETTS  
WESTERN DIVISION**

In re:	§	Case No. 03-40225-EDK
	§	
GRETAG IMAGING, INC.	§	
	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

David W. Ostrander, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: (without deducting any secured claims)	\$49,683,059.00	Assets Exempt:	NA
Total Distributions to Claimants:	\$20,109,624.69	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$3,359,509.24		

3) Total gross receipts of \$23,469,133.93 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$23,469,133.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$0.00	\$14,650,981.02	\$14,580,532.94	\$14,580,532.94
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$3,812,785.78	\$3,812,785.78	\$3,359,509.24
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$0.00	\$390,653.45	\$234,926.91	\$216,381.16
General Unsecured Claims (from <b>Exhibit 7</b> )	\$0.00	\$90,212,911.97	\$40,106,740.90	\$5,312,710.59
<b>Total Disbursements</b>	\$0.00	\$109,067,332.22	\$58,734,986.53	\$23,469,133.93

4). This case was originally filed under chapter 7 on 01/13/2003. The case was pending for 213 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/24/2021

By: /s/ David W. Ostrander  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Real Estate - 2024 Westover Rd., Chicopee	1110-000	\$601,500.00
Real Estate - 361 Whitney Ave., Holyoke	1110-000	\$5,758,413.19
Accounts Receivable, Pre-Petition	1121-000	\$2,267,044.23
Accounts Receivable, Post-Petition	1121-000	\$5,100,356.62
Tax refunds	1124-000	\$23,356.35
Tax refunds	1124-000	\$6,808,595.43
Cash on hand	1129-000	\$300.00
Cash on hand	1129-000	\$200.00
Checking Account	1129-000	\$170,946.29
Checking Account	1129-000	\$297.95
Checking Account	1129-000	\$31,385.61
Equipment, machinery, fixtures	1129-000	\$250,000.00
Equipment, machinery, fixtures	1129-000	\$418,658.30
Equipment, machinery, fixtures	1129-000	\$139,281.70
Funds held in Escrow	1129-000	\$8,448.49
Licenses, other intangibles	1129-000	\$20,000.00
Liquidated claims and tax refunds	1129-000	\$22,035.66
Office equipment	1129-000	\$41,987.40
Other personal property	1129-000	\$5,884.02
Security Deposit	1129-000	\$1,784.00
Security Deposit	1129-000	\$1,152.96
Security Deposit	1129-000	\$15,508.04
Stocks, Bonds	1129-000	\$64,894.31
Claims by debtor	1149-000	\$5,435.55
EQUITABLE OR FUTURE INTERESTS	1229-000	\$354,409.61
INSURANCE POLICIES	1229-000	\$1,999.31
OTHER	1229-000	\$815.78
Security Deposit	1229-000	\$27,143.81
Stocks, Bonds	1229-000	\$85,617.10
Claims by debtor	1249-000	\$202.07
Sanctions	1249-000	\$1,400.00
Interest Earned	1270-000	\$1,231,194.09
Post Petition exp. reimbursement	1290-000	\$8,886.06
<b>TOTAL GROSS RECEIPTS</b>		<b>\$23,469,133.93</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
165	SCHNEIDER FREIGHT USA, INC.	4210-000	\$0.00	\$42,186.54	\$0.00	\$0.00
192	CITY OF HOLYOKE GAS & ELECTRIC DEPT	4800-000	\$0.00	\$28,261.54	\$0.00	\$0.00
	UBS AG	4210-000	\$0.00	\$11,160,000.00	\$11,160,000.00	\$11,160,000.00
	BANKNORTH	4110-000	\$0.00	\$3,420,532.94	\$3,420,532.94	\$3,420,532.94
<b>TOTAL SECURED CLAIMS</b>			\$0.00	\$14,650,981.02	\$14,580,532.94	\$14,580,532.94

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID W. OSTRANDER, Trustee	2100-000	NA	\$727,323.99	\$727,323.99	\$296,153.80
DAVID W. OSTRANDER, Trustee	2200-000	NA	\$4,864.93	\$4,864.93	\$4,864.93
INTERNATIONAL SURETIES, LTD.	2300-000	NA	\$89,860.33	\$89,860.33	\$89,860.33
THE TOY BOX	2410-000	NA	\$15,477.50	\$15,477.50	\$15,477.50
AON RISK SERVICES, INC. OF MASSACHU	2420-000	NA	\$47,984.45	\$47,984.45	\$47,984.45
ASSOCIATED ELEVATOR COMPANIES, INC.	2420-000	NA	\$975.00	\$975.00	\$975.00
ATWOOD CORPORATION	2420-000	NA	\$292.74	\$292.74	\$292.74
EXELENERGY	2420-000	NA	\$11,944.11	\$11,944.11	\$11,944.11
HAPUT ROOTMASTER CO., INC.	2420-000	NA	\$135.00	\$135.00	\$135.00
MARK SERVICE CENTER	2420-000	NA	\$48,277.50	\$48,277.50	\$48,277.50
MASS FIRE TECHNOLOGIES	2420-000	NA	\$80.00	\$80.00	\$80.00
Real Estate Sale 2024	2500-000	NA	\$39,447.40	\$39,447.40	\$39,447.40

Westover Road, Chicopee, MA					
Real Estate Sale 361 Whitney Avenue, Holyoke, MA	2500-000	NA	\$312,218.30	\$312,218.30	\$312,218.30
Associated Bank	2600-000	NA	\$12,988.04	\$12,988.04	\$12,988.04
Bank of America	2600-000	NA	\$60,948.08	\$60,948.08	\$60,948.08
AGENTRY STAFFING SERVICES, INC.	2690-000	NA	\$610.00	\$610.00	\$610.00
AIR SEA TRANSPORT, INC.	2690-000	NA	\$50.00	\$50.00	\$50.00
ANTIL ALARM SYSTEMS	2690-000	NA	\$475.00	\$475.00	\$475.00
AT&T	2690-000	NA	\$399.42	\$399.42	\$399.42
BAYSTATE GAS	2690-000	NA	\$6,578.75	\$6,578.75	\$6,578.75
BROADVIEW NETWORKS	2690-000	NA	\$40.95	\$40.95	\$40.95
CHICOPEE ELECTRIC LIGHT	2690-000	NA	\$6,498.32	\$6,498.32	\$6,498.32
CITY OF CHICOPEE	2690-000	NA	\$34,296.30	\$34,296.30	\$34,296.30
CITY OF HOLYOKE	2690-000	NA	\$226.20	\$226.20	\$226.20
COM-TEL ALARM ENGINEERING	2690-000	NA	\$451.83	\$451.83	\$451.83
HOLYOKE DEPARTMENT OF PUBLIC WORKS	2690-000	NA	\$1,807.49	\$1,807.49	\$1,807.49
HOLYOKE GAS & ELECTRIC DEPT.	2690-000	NA	\$125,072.08	\$125,072.08	\$125,072.08
HOLYOKE POLICE DEPARTMENT	2690-000	NA	\$50.00	\$50.00	\$50.00
HOLYOKE WATER WORKS	2690-000	NA	\$3,466.55	\$3,466.55	\$3,466.55
MANAGEMETN, WASTE	2690-000	NA	\$3,202.60	\$3,202.60	\$3,202.60
MCCOLLISTER'S MOVING & STORAGE	2690-000	NA	\$650.00	\$650.00	\$650.00
PILOT AIR FREIGHT	2690-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
PSC - PHILIP SERVICES CORPORATION	2690-000	NA	\$1,105.42	\$1,105.42	\$1,105.42
SAFETY KLEEN, INC.	2690-000	NA	\$16,233.00	\$16,233.00	\$16,233.00
SIEMENS FINANCIAL SERVICES, INC.	2690-000	NA	\$4,290.00	\$4,290.00	\$4,290.00
SOLUTIONS,	2690-000	NA	\$35.00	\$35.00	\$35.00

NETWORK					
U.S. CUSTOMS SERVICE	2690-000	NA	\$38.27	\$38.27	\$38.27
UNITED PARCEL SERVICE	2690-000	NA	\$7,441.70	\$7,441.70	\$7,441.70
VERIZON	2690-000	NA	\$1,563.12	\$1,563.12	\$1,563.12
WASTE MANAGEMENT	2690-000	NA	\$785.00	\$785.00	\$785.00
WASTE MANAGEMENT, INC.	2690-000	NA	\$295.00	\$295.00	\$295.00
WORLDCOM	2690-000	NA	\$2,500.00	\$2,500.00	\$2,500.00
U.S. BANKRUPTCY COURT	2700-000	NA	\$209.50	\$209.50	\$182.50
ARIZONA DEPT. OF REVENUE	2810-000	NA	\$50.00	\$50.00	\$50.00
COMMISSION, UTAH STATE TAX	2810-000	NA	\$200.00	\$200.00	\$200.00
CONNECTICUT DEPT. OF REVENUE	2810-000	NA	\$250.00	\$250.00	\$250.00
FRANCHISE TAX BOARD	2810-000	NA	\$1,600.00	\$1,600.00	\$1,600.00
INTERNAL REVENUE SERVICE	2810-000	NA	\$864.00	\$864.00	\$864.00
LOUISIANA DEPT. OF REVENUE	2810-000	NA	\$170.00	\$170.00	\$170.00
NEW JERSEY DIV. OF TAXATION	2810-000	NA	\$250.00	\$250.00	\$250.00
NEW YORK STATE CORP. TAX	2810-000	NA	\$1,200.00	\$1,200.00	\$1,200.00
REVENUE, MASSACHUSETTS DEPT. OF	2810-000	NA	\$912.00	\$912.00	\$912.00
REVENUE, OREGON DEPT. OF	2810-000	NA	\$10.00	\$10.00	\$10.00
REVENUE, PENNSYLVANIA DEPT. OF	2810-000	NA	\$265.00	\$265.00	\$265.00
REVENUE, TENNESSEE DEPT. OF	2810-000	NA	\$100.00	\$100.00	\$100.00
REVENUE, WISCONSIN DEPT. OF	2810-000	NA	\$25.00	\$25.00	\$25.00
TAXATION, OHIO DEPT. OF	2810-000	NA	\$50.00	\$50.00	\$50.00
TAXATION, RHODE ISLAND DIV. OF	2810-000	NA	\$250.00	\$250.00	\$250.00
TAXES, VERMONT	2810-000	NA	\$250.00	\$250.00	\$250.00

DEPT. OF					
ACCURATE COURT REPORTING, INC.	2990-000	NA	\$621.35	\$621.35	\$621.35
BROWN, MARTY	2990-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
CZUPRYNA, MARK	2990-000	NA	\$250.00	\$250.00	\$250.00
ELECTRO-MECH, INC.	2990-000	NA	\$110.00	\$110.00	\$110.00
ERNST & YOUNG	2990-000	NA	\$5,466.92	\$5,466.92	\$5,466.92
MCGUIRE, ESQ., DANIEL J.	2990-000	NA	\$1,030.10	\$1,030.10	\$1,030.10
MCI WORLDCOM	2990-000	NA	\$34,425.97	\$34,425.97	\$34,425.97
MILLER THOMPSON LLP	2990-000	NA	\$13,074.56	\$13,074.56	\$9,037.28
NANDININ GMBH	2990-000	NA	\$71,547.90	\$71,547.90	\$63,517.90
PARADISE COPIES	2990-000	NA	\$312.38	\$312.38	\$312.38
PROSHRED SECURITY	2990-000	NA	\$1,465.00	\$1,465.00	\$1,465.00
REGISTRY OF MOTOR VEHICLES	2990-000	NA	\$25.00	\$25.00	\$25.00
SIR SPEEDY PRINTING,	2990-000	NA	\$17,429.12	\$17,429.12	\$17,429.12
VERITEXT CHICAGO REPORTING COMPANY	2990-000	NA	\$658.84	\$658.84	\$658.84
WINSTON & STRAWN	2990-000	NA	\$3,085.43	\$3,085.43	\$3,085.43
OSTRANDER LAW OFFICE, Attorney for Trustee	3110-000	NA	\$171,670.00	\$171,670.00	\$171,670.00
OSTRANDER LAW OFFICE, Attorney for Trustee	3120-000	NA	\$3,273.19	\$3,273.19	\$3,273.19
Attorney for Trustee	3210-000	NA	\$224,149.71	\$224,149.71	\$217,398.40
COOLEY, SHRAIR, P.C., AS ATTORNEYS, Attorney for Trustee	3210-000	NA	\$0.00	\$0.00	\$0.00
Attorney for Trustee	3220-000	NA	\$6,751.31	\$6,751.31	\$6,751.31
Attorney for Trustee Exp (OtherFirm), Attorney for Trustee	3220-000	NA	\$0.00	\$0.00	\$0.00
BLUM SHAPIRO & CO, Accountant for Trustee	3310-000	NA	\$151,188.19	\$151,188.19	\$151,188.19
GRANT THORNTON LLP, Accountant for Trustee	3410-000	NA	\$53,064.12	\$53,064.12	\$49,803.36

AARON POSNIK & CO., INC., Auctioneer for Trustee	3610-000	NA	\$47,021.17	\$47,021.17	\$47,021.17
GEORGE I ROUMELIOTIS, Attorney for Debtor	3701-000	NA	\$14,296.83	\$14,296.83	\$14,296.83
MINOFF, KEITH, Attorney for Debtor	3701-000	NA	\$2,399.22	\$2,399.22	\$2,399.22
ROBERT P. CUNNINGHAM, Attorney for Debtor	3701-000	NA	\$292,089.36	\$292,089.36	\$292,089.36
ALTMAN RILEY ESHER LLP, Arbitrator/Mediator for Trustee	3721-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
ESHER, ESQ., JACOB A., Arbitrator/Mediator for Trustee	3721-000	NA	\$3,858.99	\$3,858.99	\$3,858.99
SCHELLENBERG WITTMER, Consultant for Trustee	3731-000	NA	\$2,860.00	\$2,860.00	\$2,860.00
ANDERSON, STEVEN M., Other Professional	3991-000	NA	\$1,804.00	\$1,804.00	\$1,804.00
ANDIYE, AMARE A., Other Professional	3991-000	NA	\$510.00	\$510.00	\$510.00
BENEDICT, KURT, Other Professional	3991-000	NA	\$320.00	\$320.00	\$320.00
BRADSHAW, CLAUDIA, Other Professional	3991-000	NA	\$1,365.00	\$1,365.00	\$1,365.00
CAZABON, JILL, Other Professional	3991-000	NA	\$2,975.00	\$2,975.00	\$2,975.00
CHARTIER, TODD, Other Professional	3991-000	NA	\$19,950.00	\$19,950.00	\$19,950.00
CLOUTIER, APRIL, Other Professional	3991-000	NA	\$13,831.25	\$13,831.25	\$13,831.25
COLES, JOHN B., Other Professional	3991-000	NA	\$1,040.00	\$1,040.00	\$1,040.00
CONLON, CARL A., Other Professional	3991-000	NA	\$536.50	\$536.50	\$536.50
COOLIDGE, JOHN, Other Professional	3991-000	NA	\$28,650.00	\$28,650.00	\$28,650.00
DESCENTE, LTD., Other Professional	3991-000	NA	\$73,055.49	\$73,055.49	\$73,055.49
DESIMONE, ALISON, Other Professional	3991-000	NA	\$180.00	\$180.00	\$180.00
DESIMONE, MARK, Other Professional	3991-000	NA	\$405,705.96	\$405,705.96	\$405,705.96



DUPUIS, RODNEY, Other Professional	3991-000	NA	\$18,585.00	\$18,585.00	\$18,585.00
EDWARDS & ANGELL, LLP, Other Professional	3991-000	NA	\$2,260.00	\$2,260.00	\$2,260.00
ESQUIRE DEPOSITION SERVICES, LLC, Other Professional	3991-000	NA	\$2,492.13	\$2,492.13	\$2,492.13
GRAEBEL/DENVER MOVERS, INC., Other Professional	3991-000	NA	\$39,202.50	\$39,202.50	\$39,202.50
HAGGERTY, ANDREW, Other Professional	3991-000	NA	\$320.00	\$320.00	\$320.00
HUBBARD, LADAYAH, Other Professional	3991-000	NA	\$2,720.00	\$2,720.00	\$2,720.00
LAMORY, MICHAEL J., Other Professional	3991-000	NA	\$11,145.00	\$11,145.00	\$11,145.00
LANGUAGE SERVICES ASSOCIATES, Other Professional	3991-000	NA	\$272.27	\$272.27	\$272.27
MACIAS- GONZALES, FELIX, Other Professional	3991-000	NA	\$1,470.00	\$1,470.00	\$1,470.00
MARK TAYLOR, Other Professional	3991-000	NA	\$7,298.46	\$7,298.46	\$7,298.46
MARTINAITIS, PETER, Other Professional	3991-000	NA	\$2,385.00	\$2,385.00	\$2,385.00
MORSE, ALLISON L., Other Professional	3991-000	NA	\$130.00	\$130.00	\$130.00
PAULIN, KEVIN, Other Professional	3991-000	NA	\$20,130.00	\$20,130.00	\$20,130.00
PRESTON, TERRANCE, Other Professional	3991-000	NA	\$6,670.00	\$6,670.00	\$6,670.00
REMMEL, JOHN, Other Professional	3991-000	NA	\$500.00	\$500.00	\$500.00
ROGERS, JEFF, Other Professional	3991-000	NA	\$6,860.22	\$6,860.22	\$6,860.22
ROMERO, GILBERT J., Other Professional	3991-000	NA	\$560.00	\$560.00	\$560.00
SHIFERAW, ASRAT, Other Professional	3991-000	NA	\$930.00	\$930.00	\$930.00
SKOE, NANCY, Other Professional	3991-000	NA	\$21,039.24	\$21,039.24	\$21,039.24
VIGDAL, COLIN,	3991-000	NA	\$381,104.74	\$381,104.74	\$381,104.74

Other Professional						
WINSTON & STRAWN, Other Professional	3991-000	NA	\$1,012.50	\$1,012.50	\$1,012.50	
ZEFERS, LARRY, Other Professional	3991-000	NA	\$1,662.50	\$1,662.50	\$1,662.50	
COOLIDGE, JOHN, Other Professional	3992-000	NA	\$10,053.49	\$10,053.49	\$10,053.49	
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$3,812,785.78	\$3,812,785.78	\$3,359,509.24	

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

NONE

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	ALLISON MORSE	5300-000	\$0.00	\$2,085.65	\$0.00	\$0.00
5A	MICHAEL F. W. WHITLOCK	5300-000	\$0.00	\$24,478.60	\$4,650.00	\$4,650.00
9	FLORIDA DEPT OF REVENUE	5800-000	\$0.00	\$545.00	\$0.00	\$0.00
22A	MICHAEL S JEFFERSON	5300-000	\$0.00	\$6,573.00	\$4,650.00	\$4,650.00
32A	IAN NUNES	5300-000	\$0.00	\$29,155.94	\$4,650.00	\$4,650.00
54	ANN FARNHAM	5300-000	\$0.00	\$3,313.60	\$3,313.60	\$3,313.60
75	THOMAS J WOJNAROWSKI	5300-000	\$0.00	\$4,025.60	\$4,025.60	\$4,025.60
77	PETER J. HEIDTKE	5300-000	\$0.00	\$286.94	\$286.94	\$286.94
83 A	RODNEY H. PAYETTE	5300-000	\$0.00	\$15,576.92	\$4,650.00	\$4,650.00
84	CONNECTICUT DEPT OF REVENUE	5800-000	\$0.00	\$650.00	\$0.00	\$0.00
91	JILL CAZABON	5300-000	\$0.00	\$4,200.00	\$4,200.00	\$4,200.00
97	BRAD L. HOPKINS	5300-000	\$0.00	\$138.46	\$138.46	\$138.46
98A	DOUGLAS A. KENYON	5300-000	\$0.00	\$13,440.51	\$4,650.00	\$4,650.00
111 A	DALE CONNER	5300-000	\$0.00	\$8,814.00	\$4,650.00	\$4,650.00
115 A	JES COTTRELL	5300-000	\$0.00	\$9,826.42	\$4,650.00	\$4,650.00
117A	GLENN H. HEILLER	5300-000	\$0.00	\$7,692.00	\$4,650.00	\$4,650.00
126A	STATE OF	5800-000	\$0.00	\$59.00	\$0.00	\$0.00

	LOUISIANA					
126B	STATE OF LOUISIANA	5800-000	\$0.00	\$15.71	\$0.00	\$0.00
154A	WILLIAM M. LONG	5300-000	\$0.00	\$17,780.48	\$4,650.00	\$4,650.00
164	BLUE CROSS AND BLUE SHIELD OF MASS	5400-000	\$0.00	\$79,975.43	\$79,975.43	\$79,975.43
174A	NEW YORK STATE DEPARTMENT OF	5800-000	\$0.00	\$390.34	\$0.00	\$0.00
174B	NEW YORK STATE DEPARTMENT OF	5800-000	\$0.00	\$2,361.57	\$0.00	\$0.00
179	FLORIDA DEPT OF REVENUE	5800-000	\$0.00	\$384.00	\$0.00	\$0.00
188A	KARL D. WEISENHORN	5300-000	\$0.00	\$13,878.36	\$4,650.00	\$4,650.00
189	FRANCISCO G. ALMODOVAR	5300-000	\$0.00	\$848.15	\$848.15	\$848.15
231A	KEVIN CAZABON	5300-000	\$0.00	\$5,280.00	\$4,650.00	\$4,650.00
233A	JOHN WALENTINY	5300-000	\$0.00	\$3,677.12	\$3,157.50	\$3,157.50
253A	NEIL J. RIPSTON	5300-000	\$0.00	\$20,683.75	\$4,650.00	\$4,650.00
262	KEVIN KEMPERS	5300-000	\$0.00	\$1,648.00	\$1,648.00	\$1,648.00
264	WEST VIRGINIA STATE TAX DIV	5800-000	\$0.00	\$50.00	\$0.00	\$0.00
266	MICHIGAN DEPT. OF TREASURY	5800-000	\$0.00	\$228.00	\$0.00	\$0.00
267	MICHIGAN DEPT. OF TREASURY	5800-000	\$0.00	\$966.15	\$0.00	\$0.00
269	JEANNE M. BAKER	5300-000	\$0.00	\$3,156.27	\$3,156.27	\$3,156.27
270	METROPOLITAN LIFE INSURANCE CO.	5400-000	\$0.00	\$6,051.40	\$6,051.40	\$6,051.40
274A	INDIANA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$305.47	\$0.00	\$0.00
275	CONNECTICUT DEPT OF	5800-000	\$0.00	\$554.29	\$554.29	\$554.29

	LABOR					
277A	DONALD R. PALMER	5300-000	\$0.00	\$12,738.46	\$4,000.00	\$4,000.00
287	NEW HAMPSHIRE DEPT. OF REVENUE ADMI	5800-000	\$0.00	\$152.07	\$0.00	\$0.00
309	NORTH CAROLINA DEPARTMENT OF REVENU	5800-000	\$0.00	\$120.00	\$0.00	\$0.00
311	TEXAS COMPTROLLER	5800-000	\$0.00	\$3,099.52	\$0.00	\$0.00
312	FLORIDA DEPT OF REVENUE	5800-000	\$0.00	\$1,516.18	\$1,516.18	\$1,516.18
313	DEPARTMENT OF LABOR AND INDUSTRIES	5800-000	\$0.00	\$927.29	\$927.29	\$927.29
314	WASHINGTON EMPLOYMENT	5800-000	\$0.00	\$651.66	\$651.66	\$651.66
316	NEBRASKA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$250.00	\$0.00	\$0.00
317	MISSISSIPPI STATE TAX COMMISSION	5800-000	\$0.00	\$385.00	\$0.00	\$0.00
322	S. C. DEPARTMENT OF REVENUE	5800-000	\$0.00	\$1,552.90	\$1,552.90	\$1,552.90
323A	MISSOURI DEPT OF REVENUE	5800-000	\$0.00	\$1,633.34	\$0.00	\$0.00
323B	MISSOURI DEPT OF REVENUE	5800-000	\$0.00	\$1,633.34	\$0.00	\$0.00
324	MISSOURI DEPT OF REVENUE	5800-000	\$0.00	\$1,613.19	\$0.00	\$0.00
326	NEW YORK DEPT. OF LABOR	5800-000	\$0.00	\$493.42	\$0.00	\$0.00
328	MISSISSIPPI STATE TAX COMMISSION	5800-000	\$0.00	\$350.00	\$0.00	\$0.00
335	NEW YORK STATE DEPARTMENT OF	5800-000	\$0.00	\$2,519.24	\$0.00	\$0.00
337A	INDIANA DEPARTMENT OF REVENUE	5800-000	\$0.00	\$316.30	\$0.00	\$0.00
337B	INDIANA	5800-000	\$0.00	\$2,836.24	\$0.00	\$0.00

	DEPARTMENT OF REVENUE					
340	COLORADO TREASURER OF ARAPAHOE COUN	5800-000	\$0.00	\$12,789.75	\$12,789.75	\$12,789.75
342	NEW YORK STATE DEPARTMENT OF	5800-000	\$0.00	\$6,269.24	\$6,269.24	\$6,269.24
343	KENTUCKY LEGAL BRANCH- BANKRUPTCY SE	5800-000	\$0.00	\$1,600.00	\$0.00	\$0.00
344	MINNESOTA DEPARTMENT OF R	5800-000	\$0.00	\$4,045.93	\$4,045.93	\$4,045.93
345	KENTUCKY DEPT OF REVENUE	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
346	MINNESOTA DEPARTMENT OF R	5800-000	\$0.00	\$4,045.93	\$0.00	\$0.00
349A	TENNESSEE DEPARTMENT OF REVENUE	5800-000	\$0.00	\$1,951.13	\$1,951.13	\$1,951.13
350	MARTIN KSZEPKA	5300-000	\$0.00	\$975.69	\$975.69	\$975.69
	CANADIAN TREASURY	5800-000	\$0.00	\$18,545.75	\$18,545.75	\$18,545.75
	CANADIAN TREASURY	5800-000	\$0.00	\$18,545.75	\$18,545.75	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$390,653.45	\$234,926.91	\$216,381.16

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	GRETAG ESPANA SA	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
2	VIVID IMPRESSIONS	7100-000	\$0.00	\$20,000.00	\$0.00	\$0.00
4	SIMPLEX MANUFACTURI NG CO., INC.	7100-000	\$0.00	\$784.14	\$784.14	\$321.24
5	MICHAEL F. W. WHITLOCK	7100-000	\$0.00	\$19,828.60	\$19,828.60	\$8,123.12
6	SCHNEIDER FREIGHT USA INC.	7100-000	\$0.00	\$69,776.64	\$30,000.00	\$12,289.99

7	CREATIVE CARBIDE, INC.	7100-000	\$0.00	\$4,451.28	\$4,451.28	\$1,823.54
8	ADVANCED PHOTONIX, INC.	7100-000	\$0.00	\$463.70	\$463.70	\$189.96
10	CITICORP VENDOR FINANCE, INC.	7100-000	\$0.00	\$239,787.83	\$0.00	\$0.00
11	DANFOSS AUTOMATIC CONTROL	7100-000	\$0.00	\$805.01	\$805.01	\$329.78
12	ELECTROID	7100-000	\$0.00	\$7,044.61	\$0.00	\$0.00
13	IN LA BATCHELDER & SONS CONSULTING	7100-000	\$0.00	\$745.00	\$745.00	\$305.20
14	CENTERPOINT ENERGY MINNEGASCO	7100-000	\$0.00	\$2,030.26	\$2,030.26	\$831.73
15	TECHNICAL MOLDED PLASTICS	7100-000	\$0.00	\$388.80	\$388.80	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 15; TECHNICAL MOLDED PLASTICS)	7100-001	\$0.00	\$0.00	\$0.00	\$159.28
16	UBS AG	7100-000	\$0.00	\$67,730,907.8 2	\$31,000,000.00	\$1,539,661.3 5
17	FLEET CAPITAL LEASING- GLOBAL	7100-000	\$0.00	\$34,824.84	\$34,824.84	\$14,266.57
18	JARED MCDONALD	7100-000	\$0.00	\$295.15	\$295.15	\$120.91
19	NIANTIC SEAL, INC.	7100-000	\$0.00	\$543.92	\$543.92	\$222.82
20	SCHOOL PICTURES BY KRANZ	7100-000	\$0.00	\$12,940.63	\$12,940.63	\$5,301.35
21	VALENITE	7100-000	\$0.00	\$2,522.21	\$2,522.21	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 21; VALENITE)	7100-001	\$0.00	\$0.00	\$0.00	\$1,033.27
22	MICHAEL S. JEFFERSON	7100-000	\$0.00	\$1,923.00	\$1,923.00	\$787.79
23	MARCUS PRINTING	7100-000	\$0.00	\$1,907.64	\$1,907.64	\$781.49

24	D. A. S. DISTRIBUTION	7100-000	\$0.00	\$891.00	\$891.00	\$365.01
25	INDELCO PLASTICS CORPORATION	7100-000	\$0.00	\$8,057.27	\$8,057.27	\$3,300.80
26	APEX MICROTECHNO LOGY	7100-000	\$0.00	\$628.85	\$628.85	\$257.62
27	ADVANCED PRECISION ENGINEERING, INC	7100-000	\$0.00	\$14,472.14	\$0.00	\$0.00
28	SOUTHWEST BUSINESS FORMS	7100-000	\$0.00	\$293.53	\$293.53	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 28; SOUTHWEST BUSINESS FORMS)	7100-001	\$0.00	\$0.00	\$0.00	\$120.25
29	Patricia Portwood	7100-000	\$0.00	\$1,250.00	\$1,250.00	\$512.08
30	RESOURCE ONE	7100-000	\$0.00	\$32.90	\$32.90	\$13.47
31	DALE CONNER	7100-000	\$0.00	\$670.11	\$670.11	\$274.52
32B	IAN NUNES	7100-000	\$0.00	\$24,505.94	\$24,505.94	\$10,039.27
33	DIGI KEY CORPORATION	7100-000	\$0.00	\$1,318.78	\$0.00	\$0.00
34	IMAGINET	7100-000	\$0.00	\$1,350.00	\$1,350.00	\$553.05
35	R.S.I., INC.	7100-000	\$0.00	\$694.72	\$694.72	\$284.60
36	H.T. SPECIALTY INC	7100-000	\$0.00	\$13,869.70	\$13,869.70	\$5,681.95
37	DIAMOND METAL PRODUCTS	7100-000	\$0.00	\$397.14	\$397.14	\$162.70
38	MICROSOLUTI ONS TECH INC	7100-000	\$0.00	\$7,590.50	\$7,590.50	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 38; MICROSOLUTI ONS TECH INC)	7100-001	\$0.00	\$0.00	\$0.00	\$3,109.57
39	ROSS TECHNOLOGIE S	7100-000	\$0.00	\$7,066.12	\$7,066.12	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 39; ROSS	7100-001	\$0.00	\$0.00	\$0.00	\$2,894.75

	TECHNOLOGIE S)					
40	TREBLA	7100-000	\$0.00	\$1,035.30	\$1,035.30	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 40; TREBLA)	7100-001	\$0.00	\$0.00	\$0.00	\$424.13
41	PITTMAN CORP.	7100-000	\$0.00	\$4,725.72	\$4,725.72	\$1,935.97
42	KARL D. WEISENHORN	7100-000	\$0.00	\$280.52	\$280.52	\$114.92
43	FREESTYLE SALES COMPANY	7100-000	\$0.00	\$830.99	\$830.99	\$340.43
44	DELAINE WITZEL	7100-000	\$0.00	\$2,017.38	\$0.00	\$0.00
45	GATER INDUSTRIES, INC.	7100-000	\$0.00	\$10,557.67	\$10,557.67	\$4,325.13
46	U-LINE	7100-000	\$0.00	\$347.90	\$347.90	\$142.52
47	MCBRIDE SHEET METAL	7100-000	\$0.00	\$12,094.95	\$12,094.95	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 47; MCBRIDE SHEET METAL)	7100-001	\$0.00	\$0.00	\$0.00	\$4,954.89
48	RONCARI EXPRESS VALET PARKING	7100-000	\$0.00	\$1,218.24	\$1,218.24	\$499.08
49	RGIS INVENTORY SPECIALISTS	7100-000	\$0.00	\$9,239.40	\$9,239.40	\$3,785.07
50	ADDMASTER CORPORATION	7100-000	\$0.00	\$608.03	\$608.03	\$249.09
51	ELY TOOL, INC.	7100-000	\$0.00	\$10,985.00	\$10,985.00	\$4,500.19
52	RASH PHOTOGRAPH Y	7100-000	\$0.00	\$41,406.74	\$0.00	\$0.00
53	ALLIANCE PRECISION PLASTICS	7100-000	\$0.00	\$10,705.99	\$10,705.99	\$4,385.89
55	DAVID JONES	7100-000	\$0.00	\$993.66	\$993.66	\$407.07
56	ASSOCIATED ELEVATOR COMPANIES, INC.	7100-000	\$0.00	\$410.00	\$410.00	\$167.96
57	L. P. DELL	7100-000	\$0.00	\$18,585.27	\$18,585.27	\$7,613.77



RECEIVABLES						
58	DENVER PHONE COMPANY	7100-000	\$0.00	\$536.00	\$536.00	\$219.58
59	LAZ TOOL & MANUFACTURI NG	7100-000	\$0.00	\$2,950.00	\$2,950.00	\$1,208.51
60	ALLIED FIRE PROTECTION, INC.	7100-000	\$0.00	\$720.00	\$720.00	\$294.96
61	W J FOSS CO	7100-000	\$0.00	\$18.64	\$18.64	\$7.64
62	LEBHAR- FRIEDMAN, INC	7100-000	\$0.00	\$9,244.12	\$9,244.12	\$3,787.00
63	DELTA MACHINE & TOOL, INC.	7100-000	\$0.00	\$895.00	\$895.00	\$366.65
64	UNIVERSAL PLASTICS CORP	7100-000	\$0.00	\$990.31	\$990.31	\$405.70
65	TRI STATE FAB., INC.	7100-000	\$0.00	\$14,560.00	\$14,560.00	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 65; TRI STATE FAB., INC.)	7100-001	\$0.00	\$0.00	\$0.00	\$5,964.74
66	WESTSIDE FINISHING	7100-000	\$0.00	\$6,172.85	\$6,172.85	\$2,528.81
67	JAMES A. DREILING	7100-000	\$0.00	\$19,240.00	\$19,240.00	\$7,881.98
68	PLACID INDUSTRIES INC.	7100-000	\$0.00	\$2,480.00	\$2,480.00	\$1,015.97
69	WAGNER RUBBER PRODUCTS	7100-000	\$0.00	\$10,935.94	\$10,935.94	\$4,480.09
70	AMETEK ROTRON TECHNICAL	7100-000	\$0.00	\$368.70	\$368.70	\$0.00
71	W.M. BERG, INC.	7100-000	\$0.00	\$7,185.99	\$7,185.99	\$2,943.86
72	UNITED PARCEL SERVICE	7100-000	\$0.00	\$39,687.29	\$39,687.29	\$16,258.55
73	MINI MART D/A CELL & ONE HOUR P, II	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$1,024.17
74	SIR SPEEDY PRINTING	7100-000	\$0.00	\$9,158.02	\$9,158.02	\$3,751.74
76	DANZAS AEI	7100-000	\$0.00	\$29,052.38	\$29,052.38	\$11,901.79

78	MOUNTAIN WEST COLOR	7100-000	\$0.00	\$30,000.00	\$0.00	\$0.00
79	MINI MART D/A DIGITAL 2000, III	7100-000	\$0.00	\$2,500.00	\$0.00	\$0.00
80	ACTION AUTOMATION, INC.	7100-000	\$0.00	\$1,783.71	\$1,783.71	\$730.73
81	COM-TEL ALARM ENGINEERING	7100-000	\$0.00	\$834.65	\$834.65	\$341.92
82	PACKAGING AIDS CORPORATION	7100-000	\$0.00	\$6,538.72	\$6,538.72	\$2,678.70
83 B	RODNEY H. PAYETTE	7100-000	\$0.00	\$10,926.92	\$10,926.92	\$4,476.39
85	CLAROSTAT SENSORS/INVE NSYS SENSOR S	7100-000	\$0.00	\$5,483.08	\$5,483.08	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 85; CLAROSTAT SENSORS/INVE NSYS SENSOR S)	7100-001	\$0.00	\$0.00	\$0.00	\$2,246.24
86	BEYOND COMPONENTS	7100-000	\$0.00	\$1,106.67	\$1,106.67	\$453.36
87	R-C CONTROLS	7100-000	\$0.00	\$25,948.32	\$25,948.32	\$10,630.16
88	TARGET ELECTRIC SUPPLY	7100-000	\$0.00	\$11,792.18	\$11,792.18	\$4,830.86
89	DIVERSIFIED PHOTO SUPPLY	7100-000	\$0.00	\$536.18	\$536.18	\$219.65
90	CO PARTS COMPANY	7100-000	\$0.00	\$84.00	\$84.00	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 90; CO PARTS COMPANY)	7100-001	\$0.00	\$0.00	\$0.00	\$34.41
92	COMMERCIAL SCALE & BALANCE	7100-000	\$0.00	\$540.50	\$540.50	\$221.42
93	IMAGE PRODUCTS COMPANY	7100-000	\$0.00	\$1,585.90	\$1,585.90	\$649.69
94	CARL ASSOCIATES	7100-000	\$0.00	\$12,195.90	\$12,195.90	\$4,996.25

95	LAB SAFETY SUPPLY	7100-000	\$0.00	\$305.65	\$305.65	\$125.21
96	TRITECH ELECTRONICS	7100-000	\$0.00	\$2,836.09	\$2,836.09	\$1,161.85
98B	DOUGLAS A. KENYON	7100-000	\$0.00	\$8,790.51	\$8,790.51	\$3,601.17
99	BO-MER PLASTICS	7100-000	\$0.00	\$708.91	\$708.91	\$290.42
100	EASTMAN KODAK	7100-000	\$0.00	\$36,064.96	\$36,064.96	\$14,774.61
101	EASTMAN KODAK	7100-000	\$0.00	\$37,996.97	\$37,996.97	\$15,566.09
102	DMX MUSIC	7100-000	\$0.00	\$94.50	\$94.50	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 102; DMX MUSIC)	7100-001	\$0.00	\$0.00	\$0.00	\$38.71
103	TERRY A. KHAN	7100-000	\$0.00	\$1,271.58	\$0.00	\$0.00
104	USF RED STAR	7100-000	\$0.00	\$131.90	\$131.90	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 104; USF RED STAR)	7100-001	\$0.00	\$0.00	\$0.00	\$54.03
105	BRENNER TECHNICAL SALES, INC.	7100-000	\$0.00	\$57.09	\$57.09	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 105; BRENNER TECHNICAL SALES, INC.)	7100-001	\$0.00	\$0.00	\$0.00	\$23.39
106	ETCHIT INC.	7100-000	\$0.00	\$855.01	\$855.01	\$350.27
107	MICHELLE A. SCHAAP ESQ.	7100-000	\$0.00	\$3,374.95	\$3,374.95	\$1,382.60
108	SMC PNEUMATICS INC.	7100-000	\$0.00	\$6,589.12	\$6,589.12	\$2,699.34
109	UPS CUSTOMHOU SE BROKERAGE	7100-000	\$0.00	\$5,807.69	\$5,807.69	\$2,379.22
110	ELECTRO- MECHANICAL PRODUCT INC	7100-000	\$0.00	\$46,765.63	\$5,241.79	\$2,147.38
111B	DALE CONNER	7100-000	\$0.00	\$4,164.00	\$4,164.00	\$1,705.85
112	ARROW MACHINE, LLC	7100-000	\$0.00	\$17,371.80	\$17,371.80	\$7,116.65

113	BMG LABTECH GMBH ( LTG)	7100-000	\$0.00	\$57,973.72	\$57,973.72	\$23,749.89
	U. S. BANKRUPTCY COURT (Claim No. 113; BMG LABTECH GMBH ( LTG))	7100-001	\$0.00	\$0.00	\$0.00	\$23,749.89
114	NORTECH	7100-000	\$0.00	\$669.39	\$669.39	\$274.23
115B	JES COTTRELL	7100-000	\$0.00	\$5,176.42	\$5,176.42	\$2,120.60
116	CNC SPECIALTIES, INC.	7100-000	\$0.00	\$3,225.00	\$3,225.00	\$1,321.17
117B	GLENN H. HEILLER	7100-000	\$0.00	\$3,042.00	\$3,042.00	\$1,246.21
118	TRENTON BAHR PHOTOGRAPH Y	7100-000	\$0.00	\$8,023.64	\$4,815.00	\$1,972.54
119	DAVID AUSMUS	7100-000	\$0.00	\$1,207.81	\$1,207.81	\$494.80
120	LTD DESCENTE	7100-000	\$0.00	\$376,293.30	\$339,879.30	\$139,237.16
121	ALBERTSON'S INC.	7100-000	\$0.00	\$5,540,400.00	\$5,540,400.00	\$2,269,716.25
122	WINDSOR MFG. CO.,INC.	7100-000	\$0.00	\$7,083.00	\$0.00	\$0.00
123	PEMSTAR	7100-000	\$0.00	\$173,185.31	\$65,000.00	\$26,628.32
124	DANIEL F. CAREY	7100-000	\$0.00	\$100,725.00	\$5,000.00	\$5,000.00
125	UNITED VAN LINES	7100-000	\$0.00	\$2,191.56	\$2,191.56	\$897.81
127	ALVARO ESOBEDO	7100-000	\$0.00	\$652.76	\$0.00	\$0.00
128	GRAPHX INC.	7100-000	\$0.00	\$3,035.00	\$3,035.00	\$1,243.34
129	ROYAL COACH / BRADWAY S LIMO	7100-000	\$0.00	\$200.00	\$200.00	\$81.93
130	CUSTOM PRODUCTS CORP	7100-000	\$0.00	\$720.70	\$720.70	\$295.24
131	HARVA COMPANY	7100-000	\$0.00	\$275.00	\$275.00	\$112.66
132	MONADNOCK VENDING CO.	7100-000	\$0.00	\$5,185.88	\$5,185.88	\$2,124.48
133	WINFIELD INDUSTRIES, INC.	7100-000	\$0.00	\$5,037.56	\$5,037.56	\$2,063.72
134	THOMAS ELECTRONICS, INC.	7100-000	\$0.00	\$77,550.00	\$0.00	\$0.00

135	JOSEPH CURRAN ASSOCIATES	7100-000	\$0.00	\$1,125.07	\$1,125.07	\$460.91
136	IBM CREDIT CORPORATION , LLC	7100-000	\$0.00	\$71,670.00	\$0.00	\$0.00
137	OLYMPUS CORPORATION OF AMERICA	7100-000	\$0.00	\$479,080.14	\$80,000.00	\$80,000.00
138	FALCON PRECISION, INC.	7100-000	\$0.00	\$9,018.10	\$9,018.10	\$3,694.42
139	GALLINA DEVELOPMENT CORP.	7100-000	\$0.00	\$48,535.04	\$48,535.04	\$19,883.18
140	KENNETH P. SCHNELL	7100-000	\$0.00	\$2,400.00	\$2,400.00	\$983.20
141	HEWLETT-PACKARD COMPANY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
142	PHOTOGRAPHIC PARTNERS	7100-000	\$0.00	\$57,755.25	\$0.00	\$0.00
143	IMI, INC.	7100-000	\$0.00	\$48,425.25	\$9,453.25	\$3,872.68
144	SPLIT EXCAVATING, INC.	7100-000	\$0.00	\$18,485.00	\$18,485.00	\$7,572.69
145	MINUTEMAN CONTROLS CO., INC.	7100-000	\$0.00	\$5,109.59	\$5,109.59	\$2,093.22
146	RDM PRECISION METAL CORP	7100-000	\$0.00	\$22,983.05	\$2,746.85	\$1,125.30
147	JAMES H. DRISCOLL	7200-000	\$0.00	\$1,439.31	\$1,439.31	\$0.00
148	AUBE HOLDINGS, INC.	7100-000	\$0.00	\$42,321.07	\$42,321.07	\$17,337.53
149	ADVANTECH TECHNOLOGIES	7100-000	\$0.00	\$28,562.48	\$28,562.48	\$11,701.09
150	AGFA-GEVART AG	7100-000	\$0.00	\$1,764,493.00	\$762,726.00	\$312,463.28
151	EXCEL SCHOOL PHOTOGRAPHERS	7100-000	\$0.00	\$9,000.00	\$0.00	\$0.00
152	SOUTHWEST PHOTOGRAPHICS	7200-000	\$0.00	\$11,562.00	\$11,562.00	\$0.00
153	ADVANCED INTERCONNECT MFG., INC.	7100-000	\$0.00	\$1,701.18	\$1,701.18	\$696.91

154B	WILLIAM M. LONG	7100-000	\$0.00	\$13,130.48	\$13,130.48	\$5,379.12
155	COMPONENT SUPPLY	7100-000	\$0.00	\$1,960.02	\$1,960.02	\$802.96
156	INCOM, INC.	7200-000	\$0.00	\$47,195.74	\$47,195.74	\$0.00
157	GAMA DAN EQUIP	7100-000	\$0.00	\$411,301.42	\$0.00	\$0.00
158	BUCKOSOFT, INC.	7100-000	\$0.00	\$17,295.78	\$17,295.78	\$0.00
	Clerk, US Bankruptcy Court (Claim No. 158; BUCKOSOFT, INC.)	7100-001	\$0.00	\$0.00	\$0.00	\$6,062.18
159	IORE MACHINE, INC.	7100-000	\$0.00	\$55,478.00	\$0.00	\$0.00
160	DYNA-FAB	7100-000	\$0.00	\$52,996.03	\$52,996.03	\$0.00
161	INTL FIDELITY INSURANCE CO.	7100-000	\$0.00	\$2,053.06	\$2,053.06	\$841.07
162	USA/SUPER D DRUGS	7100-000	\$0.00	\$29,031.78	\$29,031.78	\$11,893.34
163	BROOKFIELD RELOCATION, INC.	7100-000	\$0.00	\$3,619.63	\$3,619.63	\$1,482.84
166	HUGHES & LUCE LLP	7100-000	\$0.00	\$6,524.40	\$0.00	\$0.00
167	AMERICAN EXPRESS TRAVEL RELATED	7100-000	\$0.00	\$75,990.28	\$0.00	\$0.00
168	SPRINGFIELD LABEL & TAPE	7100-000	\$0.00	\$704.00	\$704.00	\$288.41
169	BROOKE PRODUCTS, INC.	7100-000	\$0.00	\$24,770.75	\$20,000.00	\$8,193.33
170	U.S. EXPRESS, INC.	7100-000	\$0.00	\$4,093.65	\$4,093.65	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 170; U.S. EXPRESS, INC.)	7100-001	\$0.00	\$0.00	\$0.00	\$1,677.03
171	AMERICAN EXPRESS TRAVEL RELATED	7100-000	\$0.00	\$75,990.28	\$0.00	\$0.00
172	KYLE HENDERSON	7200-000	\$0.00	\$474.58	\$474.58	\$0.00
173	KYLE HENDERSON	7200-000	\$0.00	\$248.82	\$248.82	\$0.00

175	JAMES M. WALKER	7200-000	\$0.00	\$4,862.90	\$4,862.90	\$0.00
176	WALTER R. HADANK	7200-000	\$0.00	\$13,453.29	\$13,453.29	\$0.00
177	KYLE HENDERSON	7200-000	\$0.00	\$680.96	\$680.96	\$0.00
178	NATIONWIDE ADVERTISING SERVICE	7200-000	\$0.00	\$1,228.97	\$1,228.97	\$0.00
180	FFD	7100-000	\$0.00	\$5,225.00	\$5,225.00	\$2,140.51
181	MCCOLLISTER S	7100-000	\$0.00	\$4,238.25	\$4,238.25	\$1,736.27
182	REL-TECH ELECTRONICS, INC.	7100-000	\$0.00	\$645.00	\$645.00	\$264.23
183	C & C PRODUCTS	7100-000	\$0.00	\$2,500.00	\$0.00	\$0.00
184	LEE HECHT HARRISON LLC	7100-000	\$0.00	\$7,800.00	\$7,800.00	\$3,195.40
185	AIR, INC.	7100-000	\$0.00	\$5,929.51	\$5,929.51	\$2,429.12
186	LIGHTWAVE ENTERPRISES	7100-000	\$0.00	\$7,503.46	\$7,503.46	\$3,073.92
187	FRANCISCO G. ALMODOVAR	7100-000	\$0.00	\$627.47	\$627.47	\$257.05
188B	KARL D. WEISENHORN	7100-000	\$0.00	\$9,228.36	\$9,228.36	\$3,780.55
190	GIGABYTE SOLUTIONS	7100-000	\$0.00	\$19,240.00	\$0.00	\$0.00
191	TUSCARORA INC.	7100-000	\$0.00	\$2,391.38	\$2,391.38	\$979.67
193	AVNET ELECTRONICS MARKETING	7100-000	\$0.00	\$6,726.02	\$6,726.02	\$2,755.43
194	NATIONAL PRECISION BEARING	7100-000	\$0.00	\$186.73	\$186.73	\$0.00
195	MICROCOM CORPORATION	7100-000	\$0.00	\$629.58	\$629.58	\$257.92
196	M. D. STETSON CO.	7100-000	\$0.00	\$1,642.04	\$1,642.04	\$672.68
197	PILOT AIR FREIGHT	7100-000	\$0.00	\$61,664.01	\$61,664.01	\$25,261.68
198	MSC INDUSTRIAL SUPPLY CO.	7100-000	\$0.00	\$99.75	\$99.75	\$40.86
199	JAPANESE PRODUCTS CORP	7100-000	\$0.00	\$8,122.40	\$8,122.40	\$3,327.47
200	ASYMTEK	7100-000	\$0.00	\$3,059.70	\$3,059.70	\$1,253.45
201	WHALLEY	7100-000	\$0.00	\$647.60	\$647.60	\$265.31

	COMPUTER ASSOCIATES					
202	HEILIND ELECTRONICS	7100-000	\$0.00	\$232.68	\$232.68	\$95.32
203	ONSITE COMPANIES	7100-000	\$0.00	\$22,753.86	\$3,514.45	\$1,439.75
204	BELL PHOTOGRAPH Y	7100-000	\$0.00	\$1,261.05	\$1,261.05	\$516.61
205	ACCURIDE INTERNATIONAL INC	7100-000	\$0.00	\$5,185.20	\$5,185.20	\$2,124.20
206	TIMBERLINE FASTENERS	7100-000	\$0.00	\$4,683.16	\$4,683.16	\$1,918.54
207	BACH PHOTO IMAGES	7100-000	\$0.00	\$60,000.00	\$0.00	\$0.00
208	ALAMO	7100-000	\$0.00	\$1,347.22	\$1,347.22	\$551.91
209	TAHOMA TECHNOLOGY	7100-000	\$0.00	\$627.36	\$627.36	\$257.01
210	ROCHESTER GAS & ELECTRIC	7100-000	\$0.00	\$668.54	\$668.54	\$273.87
211	MARDON TOOL & DIE CO., INC.	7100-000	\$0.00	\$3,175.83	\$3,175.83	\$1,301.03
212	KOLLMORGEN	7100-000	\$0.00	\$15,798.65	\$15,798.65	\$6,472.18
213	ALSTON SCHOOL PHOTOGRAPH Y INC	7100-000	\$0.00	\$5,883.41	\$5,883.41	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 213; ALSTON SCHOOL PHOTOGRAPH Y INC)	7100-001	\$0.00	\$0.00	\$0.00	\$2,410.24
214	AUTOMATION & SERVO TECH, INC.	7100-000	\$0.00	\$35,070.10	\$35,070.10	\$14,367.05
215	MINARIK CORPORATION	7100-000	\$0.00	\$8,871.00	\$8,871.00	\$3,634.15
216	ATLAS CASE, INC	7100-000	\$0.00	\$274.00	\$274.00	\$112.25
217	H.A. GUDEN COMPANY	7100-000	\$0.00	\$45.27	\$45.27	\$18.55
218	FLN-MAR RUBBER & PLASTIC	7100-000	\$0.00	\$1,017.43	\$1,017.43	\$416.80
219	L-COM, INC.	7100-000	\$0.00	\$416.72	\$416.72	\$170.72



220	LEE SPRING COMPANY	7100-000	\$0.00	\$44.73	\$44.73	\$18.32
221	ASP INDUSTRIES	7100-000	\$0.00	\$351.80	\$351.80	\$144.12
222	WESTREX INTERNATIONAL	7100-000	\$0.00	\$1,178.40	\$1,178.40	\$482.75
223	WESTFIELD ELECTROPLATING	7100-000	\$0.00	\$3,855.20	\$3,855.20	\$1,579.34
224	PIC DESIGN CORP	7100-000	\$0.00	\$1,685.36	\$1,685.36	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 224; PIC DESIGN CORP)	7100-001	\$0.00	\$0.00	\$0.00	\$690.44
225	SOUTHCO INC.	7100-000	\$0.00	\$639.82	\$639.82	\$262.12
226	MINOR RUBBER CO., INC.	7100-000	\$0.00	\$110.00	\$110.00	\$45.06
227	CENTURY SPRING CORPORATION	7100-000	\$0.00	\$60.94	\$60.94	\$24.97
228	NORTH AMERICAN PUBLISHING CO.	7100-000	\$0.00	\$7,500.00	\$7,500.00	\$3,072.50
229	CENTERPOINT ENERGY MINNEGASCO	7100-000	\$0.00	\$1,806.29	\$1,806.29	\$739.97
230	A BETTER PHOTO	7100-000	\$0.00	\$11,995.00	\$0.00	\$0.00
231B	KEVIN CAZABON	7100-000	\$0.00	\$630.00	\$630.00	\$258.09
232	ROBERT A. DANTON	7200-000	\$0.00	\$976.28	\$976.28	\$0.00
233B	JOHN WALENTINY	7100-000	\$0.00	\$519.62	\$519.62	\$212.87
234	MICHAEL PHOTOGRAPHY	7100-000	\$0.00	\$135,320.00	\$0.00	\$0.00
235	LASERCYCLE	7100-000	\$0.00	\$932.43	\$932.43	\$381.98
236	INDUSTRIAL GASKET, INC.	7100-000	\$0.00	\$714.88	\$714.88	\$292.86
237	POWERMATION	7100-000	\$0.00	\$1,281.52	\$1,281.52	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 237;	7100-001	\$0.00	\$0.00	\$0.00	\$525.00

	POWERMATIO N)					
238	WOODS NETWORK SERVICES	7100-000	\$0.00	\$598.50	\$598.50	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 238; WOODS NETWORK SERVICES)	7100-001	\$0.00	\$0.00	\$0.00	\$245.19
239	GRETAG IMAGING DEUTSCHLAN D GMBH	7100-000	\$0.00	\$6,189.61	\$0.00	\$0.00
240	STONE CONTAINER CORPORATION	7100-000	\$0.00	\$22,216.59	\$22,216.59	\$9,101.39
241	KENNETH P. SCHNELL	7100-000	\$0.00	\$370.03	\$0.00	\$0.00
242	KENNETH P. SCHNELL	7100-000	\$0.00	\$2,636.43	\$0.00	\$0.00
243	KENNETH P. SCHNELL	7100-000	\$0.00	\$1,480.10	\$0.00	\$0.00
244	KENNETH P. SCHNELL	7100-000	\$0.00	\$1,068.86	\$0.00	\$0.00
245	KENNETH P. SCHNELL	7100-000	\$0.00	\$46.25	\$0.00	\$0.00
246	KENNETH P. SCHNELL	7100-000	\$0.00	\$185.01	\$0.00	\$0.00
247	KENNETH P. SCHNELL	7100-000	\$0.00	\$80.83	\$0.00	\$0.00
248	OFFICE DEPOT, INC.	7100-000	\$0.00	\$2,767.72	\$2,767.72	\$1,133.84
249	SHORT CIRCUITS, INC.	7100-000	\$0.00	\$1,845.35	\$1,845.35	\$755.98
250	SERV-U LOCKSMITHS	7100-000	\$0.00	\$103.40	\$103.40	\$42.36
251	CASSON FOSTER	7100-000	\$0.00	\$102,755.00	\$30,000.00	\$12,289.99
252	CASSON FOSTER	7100-000	\$0.00	\$102,755.00	\$0.00	\$0.00
253B	NEIL J. RIPSTON	7100-000	\$0.00	\$16,033.75	\$16,033.75	\$6,568.49
254	BOSTON FILTER CO.	7100-000	\$0.00	\$87.01	\$0.00	\$0.00
255	U.S. PLASTICS CORP	7100-000	\$0.00	\$65.74	\$65.74	\$26.93
256	ESCO PRODUCTS,	7100-000	\$0.00	\$58.23	\$58.23	\$23.85

	INC.					
257	OPTIMAL DECISION ENGINEERING CO.	7100-000	\$0.00	\$5,840.00	\$5,840.00	\$2,392.45
258	RACHER PRESS, INC.	7100-000	\$0.00	\$7,900.00	\$7,900.00	\$3,236.37
259	KENNETH P. SCHNELL	7100-000	\$0.00	\$2,636.43	\$0.00	\$0.00
260	KENNETH P. SCHNELL	7100-000	\$0.00	\$185.01	\$0.00	\$0.00
261	MILLRITE MACHINE, INC.	7100-000	\$0.00	\$65,061.40	\$65,061.40	\$26,653.47
263	DAVID R. POSTHUMUS	7100-000	\$0.00	\$96.22	\$96.22	\$39.42
265	QUALITY MOVE MANAGEMENT	7100-000	\$0.00	\$10,240.84	\$10,240.84	\$4,195.33
268	MARSHALL GRAPHICS	7100-000	\$0.00	\$2,816.01	\$2,816.01	\$1,153.62
271	EMBEDDED FRAME WORKS	7100-000	\$0.00	\$3,450.00	\$3,450.00	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 271; EMBEDDED FRAME WORKS)	7100-001	\$0.00	\$0.00	\$0.00	\$1,413.35
272	HARDY BRUSH MFG., INC.	7100-000	\$0.00	\$271.33	\$271.33	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 272; HARDY BRUSH MFG., INC.)	7100-001	\$0.00	\$0.00	\$0.00	\$111.16
273	ASPEN ELECTRONICS MFG. INC.	7100-000	\$0.00	\$21,602.57	\$21,602.57	\$8,849.85
274B	INDIANA DEPARTMENT OF REVENUE	7100-000	\$0.00	\$2,782.07	\$0.00	\$0.00
276	FOX CHASE	7100-000	\$0.00	\$36,983.00	\$36,983.00	\$15,150.70
277B	DONALD R. PALMER	7100-000	\$0.00	\$8,738.46	\$8,738.46	\$3,579.86
278	DUANE READE, INC.	7100-000	\$0.00	\$2,291,479.21	\$450,000.00	\$184,349.92
279	SPECIALTY GLASS PRODUCTS, INC.	7100-000	\$0.00	\$3,454.03	\$3,454.03	\$1,415.00

280	EDWARDS & ANGELL LLP	7100-000	\$0.00	\$35,745.01	\$35,745.01	\$14,643.53
281	SUPREME CABLE TECHNOLOGY, INC.	7100-000	\$0.00	\$17,268.66	\$4,267.81	\$1,748.38
282	DE YOUNG MFG, INC.	7200-000	\$0.00	\$256.29	\$256.29	\$0.00
283	CDW COMPUTER CENTERS, INC.	7100-000	\$0.00	\$7,632.74	\$7,632.74	\$3,126.88
284	MICHAEL M. COULTER	7100-000	\$0.00	\$1,868.48	\$1,868.48	\$765.45
285	UNITED PARCEL SERVICE	7100-000	\$0.00	\$42,894.80	\$0.00	\$0.00
286	WES-GARDE COMPONENTS GROUP	7100-000	\$0.00	\$399.00	\$399.00	\$163.46
288	PHOTO TECH ENT. INC.	7100-000	\$0.00	\$72.50	\$72.50	\$29.70
289	MCIWORLD CO M	7100-000	\$0.00	\$58,601.47	\$0.00	\$0.00
290	HENRIETTA MAELLO	7100-000	\$0.00	\$990.00	\$990.00	\$405.57
291	SYSTEL INTERNATIONAL SPA	7100-000	\$0.00	\$688,616.29	\$0.00	\$0.00
292	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	\$0.00	\$4,805.74	\$0.00	\$0.00
293	AMERICAN EXPRESS TRAVEL RELATED SVC	7100-000	\$0.00	\$29,090.93	\$20,000.00	\$20,000.00
294	BROOKE PRODUCTS, INC.	7100-000	\$0.00	\$24,770.75	\$0.00	\$0.00
295	RASH PHOTOGRAPHY	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
296	DATALOGIC, INC.	7100-000	\$0.00	\$17,482.73	\$0.00	\$0.00
297	OMNI TECH CORP.	7100-000	\$0.00	\$18,943.35	\$18,943.35	\$0.00
	U. S. BANKRUPTCY COURT (Claim No. 297; OMNI TECH CORP.)	7100-001	\$0.00	\$0.00	\$0.00	\$7,760.46
298	WHEELS, INC	7100-000	\$0.00	\$12,169.27	\$12,169.27	\$4,985.34

299	CASEY VAN LEEUWEN	7100-000	\$0.00	\$25,360.00	\$0.00	\$0.00
300	AMERICAN EXPRESS TRAVEL RELATED	7100-000	\$0.00	\$1,737.80	\$0.00	\$0.00
301	CASEY VAN LEEUWEN	7100-000	\$0.00	\$207.34	\$207.34	\$84.94
302	AMERICAN EXPRESS TRAVEL RELATED	7100-000	\$0.00	\$75,520.28	\$0.00	\$0.00
303	SAN MARCO IMAGING S. R. L.	7100-000	\$0.00	\$1,055,332.66	\$0.00	\$0.00
304	DALE CONNER	7100-000	\$0.00	\$3,750.00	\$0.00	\$0.00
305	G & L TOOL CORPORATION	7100-000	\$0.00	\$325.00	\$325.00	\$133.14
306	HONERKAMP MASCHINENBAU GMBH	7100-000	\$0.00	\$29,590.16	\$0.00	\$0.00
307	BUREAU OF CUSTOMS AND BORDER PROTEC	7100-000	\$0.00	\$6,351.21	\$0.00	\$0.00
308	SEALS & TENENBAUM	7200-000	\$0.00	\$3,217.50	\$3,217.50	\$0.00
310	NEW HORIZONS	7200-000	\$0.00	\$11,024.00	\$11,024.00	\$0.00
315	ASSOCIATED SPRING RAYMOND	7200-000	\$0.00	\$129.98	\$129.98	\$0.00
318	THE HERTZ CORPORATION	7200-000	\$0.00	\$500.00	\$500.00	\$0.00
319	PRECISION INDUSTRIES	7100-000	\$0.00	\$14,315.91	\$14,315.91	\$5,864.75
320	ATWOOD SECURITY SERVICES, INC.	7200-000	\$0.00	\$1,036.79	\$1,036.79	\$0.00
321	CT CORPORATION	7200-000	\$0.00	\$1,330.00	\$1,330.00	\$0.00
325	WATKINS MOTOR LINES, INC.	7200-000	\$0.00	\$2,400.10	\$2,400.10	\$0.00
327	MAXIM INTEGRATED PRODUCTS	7200-000	\$0.00	\$180.25	\$180.25	\$0.00
329	ERNST & YOUNG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
330	ERNST & YOUNG	7100-000	\$0.00	\$858,600.00	\$0.00	\$0.00

331	ERNST & YOUNG	7100-000	\$0.00	\$2,041,449.83	\$75,000.00	\$75,000.00
332	ERNST & YOUNG	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
333	IBM CREDIT CORPORATION, LLC	7200-000	\$0.00	\$68,152.00	\$0.00	\$0.00
334	PITNEY BOWES CREDIT CORPORATION	7200-000	\$0.00	\$4,583.36	\$0.00	\$0.00
336	DUANE READE, INC.	7100-000	\$0.00	\$3,139,067.16	\$0.00	\$0.00
338	CORPORATE COST SOLUTIONS, INC.	7200-000	\$0.00	\$21,054.00	\$21,054.00	\$0.00
339	IAN NUNES	7200-000	\$0.00	\$29,155.94	\$29,155.94	\$0.00
341	MCIWORLD.COM	7200-000	\$0.00	\$5,390.11	\$5,390.11	\$0.00
347	GUNNAR GUDMUNDSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
348	BUREAU OF CUSTOMS AND BORDER PROTEC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
349B	TENNESSEE DEPARTMENT OF REVENUE	7300-000	\$0.00	\$198.31	\$198.31	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$0.00	\$90,212,911.97	\$40,106,740.90	\$5,312,710.59

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 03-40225-EDK  
 Case Name: GRETAG IMAGING, INC.  
 For the Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
 Date Filed (f) or Converted (c): 01/13/2003 (f)  
 §341(a) Meeting Date: 02/20/2003  
 Claims Bar Date: 05/21/2003

1		2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	Funds held in Escrow	\$62,144.00	\$26,546.97	OA	\$8,448.49	FA
Asset Notes: Various overpayments to creditors						
2	Accounts Receivable, Pre-Petition	\$14,369,088.00	\$2,272,366.49	OA	\$2,267,044.23	FA
Asset Notes: Bad debt, uncollectable portion: \$8,937,998						
3	Interest Earned (u)	Unknown	\$0.00		\$1,231,194.09	FA
4	Real Estate - 2070 Westover Road, Chicopee (u)	\$0.00	\$0.00	OA	\$0.00	FA
Asset Notes: 2070 Westover Road, Chicopee, MA (sold December, 2002)						
5	Tax refunds	Unknown	\$23,356.35	OA	\$23,356.35	FA
Asset Notes: Various state tax refunds						
6	Inventory	Unknown	\$0.00	OA	\$0.00	FA
Asset Notes: See exhibit 6 (reserve \$30,000,000) (net \$18,636,295)						
7	Checking Account	\$2,623,200.00	\$170,946.29	OA	\$170,946.29	FA
Asset Notes: BankNorth						
8	Post Petition exp. reimbursement (u)	Unknown	\$0.00	OA	\$8,886.06	FA
Asset Notes: Equipment return expense reimbursements						
9	Office equipment	\$400,000.00	\$8,886.06	OA	\$41,987.40	FA
Asset Notes: See Exhibit 5						
10	Stocks, Bonds	\$65,000.00	\$41,987.40	OA	\$64,894.31	FA
Asset Notes: Prudential Financial, Inc.						
11	Accounts Receivable, Post-Petition (u)	Unknown	\$64,894.31	OA	\$5,100,356.62	FA
Asset Notes: entry by DWO: this amount represents the sales of inventory and equipment for which Colin Vigdal and Mark DiSione assisted the Estate and would have received a commission for; see December 24, 2003 pleading, docket #184						
12	VOID (u)	Unknown	\$5,108,386.62		\$0.00	FA
13	Real Estate - 361 Whitney Ave., Holyoke	\$5,560,000.00	\$0.00	OA	\$5,758,413.19	FA
Asset Notes: 361 Whitney Avenue, Holyoke, MA						
14	Real Estate - 2024 Westover Rd., Chicopee	\$700,000.00	\$601,500.00	OA	\$601,500.00	FA
Asset Notes: 2024 Westover Road, Chicopee, MA						
15	Real Estate - Dulong Circle, Chicopee	\$60,000.00	\$60,000.00	OA	\$0.00	FA
Asset Notes: Dulong Circle, Chicopee, MA (sold with 2070 Westover Road, Chicopee, MA in December 2002)						
16	Licenses, other intangibles	\$20,000.00	\$20,000.00	OA	\$20,000.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 03-40225-EDK  
 Case Name: GRETAG IMAGING, INC.  
 For the Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
 Date Filed (f) or Converted (c): 01/13/2003 (f)  
 §341(a) Meeting Date: 02/20/2003  
 Claims Bar Date: 05/21/2003

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	
<b>Asset Notes:</b> Vertex Sales / Use Tax Software license						
<b>Ref. #</b>						
17	Automobiles	\$6,000.00	\$3,225.00	OA	\$0.00	FA
<b>Asset Notes:</b> 1998 Chevrolet C1500 Pickup truck						
18	VOID (u)	Unknown	\$0.00		\$0.00	FA
19	VOID (u)	Unknown	\$0.00		\$0.00	FA
20	Cash on hand	\$300.00	\$300.00	OA	\$300.00	FA
<b>Asset Notes:</b> Petty cash 361 Whitney Avenue, Holyoke, MA 6900 S. Peoria Street, Englewood, CO						
21	Claims by debtor (u)	\$0.00	\$5,435.55	OA	\$5,435.55	FA
22	Stocks, Bonds (u)	\$0.00	\$85,617.10	OA	\$85,617.10	FA
<b>Asset Notes:</b> MetLife policy (shareholders become owners, policies converted at time of filing, schedule B oversight)						
23	Intellectual property	Unknown	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> See Exhibit 4						
24	Cash on hand	\$200.00	\$200.00	OA	\$200.00	FA
<b>Asset Notes:</b> Petty cash Englewood, CO						
25	Checking Account	\$2,000.00	\$297.95	OA	\$297.95	FA
<b>Asset Notes:</b> Fleet Bank						
26	Checking Account	\$25,000.00	\$31,385.61	OA	\$31,385.61	FA
<b>Asset Notes:</b> First American Bank						
27	Security Deposit	\$31,260.00	\$1,784.00	OA	\$1,784.00	FA
<b>Asset Notes:</b> Descente, North America, Inc.						
28	Security Deposit	\$12,000.00	\$12,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Tucson Investments						
29	Security Deposit	\$2,000.00	\$1,152.96	OA	\$1,152.96	FA
<b>Asset Notes:</b> U.S. Postal Service						
30	Security Deposit	\$16,884.00	\$15,508.04	OA	\$15,508.04	FA
<b>Asset Notes:</b> Gallina Development Corporation						
31	Liquidated claims and tax refunds	\$326,039.00	\$326,039.00	OA	\$0.00	FA
<b>Asset Notes:</b> Outstanding Note Receivable for Mosaic Imaging, Inc., Stow, MA (uncollectable)						



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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 03-40225-EDK  
 Case Name: GRETAG IMAGING, INC.  
 For the Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
 Date Filed (f) or Converted (c): 01/13/2003 (f)  
 §341(a) Meeting Date: 02/20/2003  
 Claims Bar Date: 05/21/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
32 Liquidated claims and tax refunds	\$29,500.00	\$29,500.00	OA	\$0.00	FA
<b>Asset Notes:</b> Outstanding settlement for Dot Photo					
33 Liquidated claims and tax refunds	\$21,402.00	\$22,035.66	OA	\$22,035.66	FA
<b>Asset Notes:</b> Various overpayments to vendors					
34 Security Deposit	\$0.00	\$27,143.81	OA	\$27,143.81	FA
<b>Asset Notes:</b> Refund of retainer paid to Debtor's prior counsel					
35 Tax refunds	\$1,577,164.00	\$6,808,595.43	OA	\$6,808,595.43	FA
<b>Asset Notes:</b> 2001 Fed tax refund					
36 Contingent and unliq. claims & taxe	Unknown	\$0.00	OA	\$0.00	FA
<b>Asset Notes:</b> Software source code held by Buckosoft					
37 Office equipment	\$40,000.00	\$40,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> See exhibit 5					
38 Equipment, machinery, fixtures	\$400,000.00	\$418,658.30	OA	\$418,658.30	FA
<b>Asset Notes:</b> See exhibit 5					
39 Equipment, machinery, fixtures	\$200,000.00	\$250,000.00	OA	\$250,000.00	FA
<b>Asset Notes:</b> Operating leases with customers in Argentina.					
40 Equipment, machinery, fixtures	\$100,000.00	\$139,281.70	OA	\$139,281.70	FA
<b>Asset Notes:</b> Englewood, CO					
41 VOID (u)	Unknown	\$0.00		\$0.00	FA
42 Inventory	\$500,000.00	\$500,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Argentina inventory					
43 Other personal property	\$6,000.00	\$5,884.02	OA	\$5,884.02	FA
<b>Asset Notes:</b> Prepaid Insurance					
44 Other personal property	\$40,000.00	\$40,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Vendor deposits					
45 Other personal property	\$30,000.00	\$30,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Prepaid Advertising/Marketing					
46 Other personal property	\$6,000.00	\$6,000.00	OA	\$0.00	FA
<b>Asset Notes:</b> Employee Receivables					
47 INSURANCE POLICIES (u)	\$0.00	\$1,999.31	OA	\$1,999.31	FA
<b>Asset Notes:</b> General American Mutual Holding Company					

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

## ASSET CASES

Case No.: 03-40225-EDK  
 Case Name: GRETAG IMAGING, INC.  
 For the Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
 Date Filed (f) or Converted (c): 01/13/2003 (f)  
 §341(a) Meeting Date: 02/20/2003  
 Claims Bar Date: 05/21/2003

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Insurance switched to stocks					
<b>Ref. #</b>					
48	Sanctions (u)	\$0.00	\$1,400.00	OA	\$1,400.00 FA
<b>Asset Notes:</b> Sanctions per Agreement between special counsel and Kodak counsel					
49	EQUITABLE OR FUTURE INTERESTS (u)	\$0.00	\$354,409.61	OA	\$354,409.61 FA
<b>Asset Notes:</b> Interest in Cymbolic, Inc., \$ represents tax refund to Cymbolic from Canada; debtor is sole shareholder of Cymbolic.					
50	Claims by debtor (u)	Unknown	\$0.00	OA	\$202.07 FA
<b>Asset Notes:</b> Prudential Insurance Company Remediation Fund for policy holders					
51	OTHER (u)	\$0.00	\$0.00	OA	\$815.78 FA
<b>Asset Notes:</b> GAMHC Receivership Distribution					

TOTALS (Excluding unknown value)

\$27,231,181.00

\$17,556,723.54

\$23,469,133.93

Gross Value of Remaining Assets\$0.00**Major Activities affecting case closing:**

04/30/2020 correction to 4-27-20 note: an amended TDR to be submitted, NOT an amended TFR.  
 04/27/2020 An amended TFR was submitted to the OUST in March, 2020; awaiting further action/response from the OUST.  
 04/26/2018 Two unclaimed funds checks were sent to the Bankruptcy Court in April, 2018, after research completed to determine what creditor claims the funds were associated with. This will allow the closing of the case.  
 03/31/2016 Distribution checks cut, one outstanding check to be re-mailed then waiting for zero balance bank account then the TDR can be filed.

Initial Projected Date Of Final Report (TFR):

Current Projected Date Of Final Report (TFR):

/s/ DAVID W. OSTRANDER

DAVID W. OSTRANDER

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Signature Bank  
Checking Acct #: \*\*\*\*\*0545  
Account Title: DDA  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/25/2016		Associated Bank	Transfer Funds	9999-000	\$12,026.92		\$12,026.92
04/23/2018	5001	U. S. BANKRUPTCY COURT	Unclaimed funds #90 & #172	*		\$12,026.92	\$0.00
			\$(5,964.74)	7100-000			\$0.00
			\$(6,062.18)	7100-000			\$0.00
05/08/2018	5001	U. S. BANKRUPTCY COURT	Void of Check# 5001	*		(\$12,026.92)	\$12,026.92
			\$5,964.74	7100-003			\$12,026.92
			\$6,062.18	7100-003			\$12,026.92
05/08/2018	5002	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$12,026.92	\$0.00
			\$(5,964.74)	7100-001			\$0.00
			\$(6,062.18)	7100-001			\$0.00

<b>TOTALS:</b>	\$12,026.92	\$12,026.92	\$0.00
<b>Less: Bank transfers/CDs</b>	\$12,026.92	\$0.00	
<b>Subtotal</b>	\$0.00	\$12,026.92	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$12,026.92	

**For the period of 1/13/2003 to 2/24/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$12,026.92

Total Compensable Disbursements:	\$12,026.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,026.92
Total Internal/Transfer Disbursements:	\$0.00

**For the entire history of the account between 01/25/2016 to 2/24/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$12,026.92

Total Compensable Disbursements:	\$12,026.92
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$12,026.92
Total Internal/Transfer Disbursements:	\$0.00

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CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK

Case Name: GRETAG IMAGING, INC.

Primary Taxpayer ID #: \*\*\_\*\*\*7508

Co-Debtor Taxpayer ID #:

For Period Beginning: 1/13/2003

For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander

Bank Name: Associated Bank

Checking Acct #: \*\*\*\*\*1780

Account Title: Checking

Blanket bond (per case limit): \$1,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2012		Trsf In From Bank of America	INITIAL WIRE TRANSFER IN	9999-000	\$1,780.68		\$1,780.68
11/05/2012		Associated Bank	BANK SERVICE FEE	2600-000		\$1.02	\$1,779.66
11/07/2012		Transfer to Acct # XXXXXX2689	Bank Funds Transfer	9999-000		\$1,779.66	\$0.00
12/07/2012		Associated Bank	BANK SERVICE FEE	2600-000		\$1.10	(\$1.10)
01/02/2013		Transfer from Acct # XXXXXX2689	TRANSFER TO WRITE CHECKS	9999-000	\$1.10		\$0.00
TOTALS:					\$1,781.78	\$1,781.78	\$0.00
Less: Bank transfers/CDs					\$1,781.78	\$1,779.66	
Subtotal					\$0.00	\$2.12	
Less: Payments to debtors					\$0.00	\$0.00	
Net					\$0.00	\$2.12	

For the period of 1/13/2003 to 2/24/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,781.78
Total Compensable Disbursements:	\$2.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.12
Total Internal/Transfer Disbursements:	\$1,779.66

For the entire history of the account between 01/01/1900 to 2/24/2021

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$1,781.78
Total Compensable Disbursements:	\$2.12
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$2.12
Total Internal/Transfer Disbursements:	\$1,779.66

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/04/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer Initial Transfer	9999-000	\$5,195,267.99		\$5,195,267.99
10/10/2012	100001	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm) 6th interim payment	*		\$5,830.83	\$5,189,437.16
			\$(5,640.00)	3210-000			\$5,189,437.16
			\$(190.83)	3220-000			\$5,189,437.16
11/05/2012		Associated Bank	BANK SERVICE FEE	2600-000		\$2,986.66	\$5,186,450.50
11/07/2012		Transfer from Acct # XXXXXX1780	Bank Funds Transfer	9999-000	\$1,779.66		\$5,188,230.16
11/07/2012	100002	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2012 November	2410-000		\$110.00	\$5,188,120.16
11/30/2012	100003	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2012 December	2410-000		\$110.00	\$5,188,010.16
12/07/2012		Associated Bank	BANK SERVICE FEE	2600-000		\$3,197.34	\$5,184,812.82
01/02/2013		Transfer to Acct # XXXXXX1780	TRANSFER TO WRITE CHECKS	9999-000		\$1.10	\$5,184,811.72
01/04/2013	100004	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 January	2410-000		\$110.00	\$5,184,701.72
01/08/2013		Associated Bank	BANK SERVICE FEE	2600-000		\$3,301.92	\$5,181,399.80
02/05/2013	100005	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 February	2410-000		\$110.00	\$5,181,289.80
02/07/2013		Associated Bank	BANK SERVICE FEE	2600-000		\$3,500.00	\$5,177,789.80
03/04/2013	100006	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 March	2410-000		\$110.00	\$5,177,679.80
03/29/2013	100007	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 April	2410-000		\$110.00	\$5,177,569.80
05/02/2013	100008	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 May	2410-000		\$110.00	\$5,177,459.80

SUBTOTALS \$5,197,047.65 \$19,587.85

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2013	100009	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm) 7th Interim Comp Payment	*		\$13,417.04	\$5,164,042.76
			\$(13,350.00)	3210-000			\$5,164,042.76
			\$(67.04)	3220-000			\$5,164,042.76
05/02/2013	100010	DAVID W. OSTRANDER	Trustee Compensation 11th Interim Comp Payment	2100-000		\$9,169.50	\$5,154,873.26
05/02/2013	100011	DAVID W. OSTRANDER	Trustee Expenses 11th Interim Comp Payment	2200-000		\$215.55	\$5,154,657.71
05/02/2013	100012	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Attorney for Trustee Fees (Trustee Firm) 11th Interim Comp Payment	3110-000		\$2,237.00	\$5,152,420.71
05/02/2013	100013	OSTRANDER LAW OFFICE	Administrative Expense Counsel to Trustee Expenses	3120-000		\$73.78	\$5,152,346.93
05/21/2013	100014	BLUM SHAPIRO & CO	Accountant for Trustee Fees (Truste Accountant for Trustee Fees (Trustee Firm)	3310-000		\$2,655.00	\$5,149,691.93
06/04/2013	100015	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 June	2410-000		\$110.00	\$5,149,581.93
07/10/2013	100016	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 July	2410-000		\$110.00	\$5,149,471.93
08/01/2013	100017	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, 2013 August	2410-000		\$110.00	\$5,149,361.93
08/15/2013	100018	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, FINAL BILL	2410-000		\$1,225.00	\$5,148,136.93
08/15/2013	100019	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$3,865.36	\$5,144,271.57
08/26/2013	100020	PROSHRED SECURITY	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses inv #22073735	2990-000		\$1,465.00	\$5,142,806.57
09/10/2013	100021	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm) 8th and final Comp Payment	*		\$1,717.04	\$5,141,089.53
			\$(1,650.00)	3210-000			\$5,141,089.53
			\$(67.04)	3220-000			\$5,141,089.53

SUBTOTALS

\$0.00

\$36,370.27

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100022	DAVID W. OSTRANDER	Trustee Compensation	2100-000		\$4,845.00	\$5,136,244.53
02/04/2014	100023	DAVID W. OSTRANDER	Trustee Expenses	2200-000		\$135.76	\$5,136,108.77
02/04/2014	100024	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Attorney for Trustee Fees (Trustee Firm))	3110-000		\$3,372.00	\$5,132,736.77
02/04/2014	100025	OSTRANDER LAW OFFICE	Administrative Expense Counsel to Trustee Expenses	3120-000		\$26.18	\$5,132,710.59
02/04/2014	100026	SIMPLEX MANUFACTURING CO., INC.	Claim 000004, Payment 40.96717% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$321.24	\$5,132,389.35
02/04/2014	100027	WHITLOCK, MICHAEL F.W.	Claim 000005B, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$8,123.12	\$5,124,266.23
02/04/2014	100028	SCHNEIDER FREIGHT USA INC.	Claim 000006, Payment 40.96663% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$12,289.99	\$5,111,976.24
02/04/2014	100029	CREATIVE CARBIDE, INC.	Claim 000007, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,823.54	\$5,110,152.70
02/04/2014	100030	ADVANCED PHOTONIX, INC.	Claim 000008, Payment 40.96614% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$189.96	\$5,109,962.74
02/04/2014	100031	DANFOSS AUTOMATIC CONTROL	Claim 000011, Payment 40.96595% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$329.78	\$5,109,632.96
02/04/2014	100032	LA BATCHELDER & SONS CONSULTING, IN	Claim 000013, Payment 40.96644% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$305.20	\$5,109,327.76
02/04/2014	100033	CENTERPOINT ENERGY MINNEGASCO	Claim 000014, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$831.73	\$5,108,496.03

SUBTOTALS

\$0.00

\$32,593.50

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100034	TECHNICAL MOLDED PLASTICS	Claim 000015, Payment 40.96708% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$159.28	\$5,108,336.75
02/04/2014	100035	UBS AG	Claim 000016A, Payment 4.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,539,661.35	\$3,568,675.40
02/04/2014	100036	FLEET CAPITAL LEASING-GLOBAL	Claim 000017, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$14,266.57	\$3,554,408.83
02/04/2014	100037	MCDONALD, JARED	Claim 000018, Payment 40.96561% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$120.91	\$3,554,287.92
02/04/2014	100038	NIANTIC SEAL, INC.	Claim 000019, Payment 40.96558% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$222.82	\$3,554,065.10
02/04/2014	100039	SCHOOL PICTURES BY KRANZ	Claim 000020, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,301.35	\$3,548,763.75
02/04/2014	100040	VALENITE	Claim 000021, Payment 40.96685% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,033.27	\$3,547,730.48
02/04/2014	100041	JEFFERSON, MICHAEL S.	Claim 000022B, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$787.79	\$3,546,942.69
02/04/2014	100042	MARCUS PRINTING	Claim 000023, Payment 40.96632% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$781.49	\$3,546,161.20
02/04/2014	100043	D.A.S. DISTRIBUTION	Claim 000024, Payment 40.96633% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$365.01	\$3,545,796.19

SUBTOTALS

\$0.00

\$1,562,699.84



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100044	INDELCO PLASTICS CORPORATION	Claim 000025, Payment 40.96673% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,300.80	\$3,542,495.39
02/04/2014	100045	APEX MICROTECHNOLOGY	Claim 000026, Payment 40.96684% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$257.62	\$3,542,237.77
02/04/2014	100046	SOUTHWEST BUSINESS FORMS	Claim 000028, Payment 40.96685% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$120.25	\$3,542,117.52
02/04/2014	100047	MONARCH PHOTO LAB	Claim 000029, Payment 40.96640% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$512.08	\$3,541,605.44
02/04/2014	100048	RESOURCE ONE	Claim 000030, Payment 40.94225% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$13.47	\$3,541,591.97
02/04/2014	100049	CONNER, DALE	Claim 000031, Payment 40.96641% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$274.52	\$3,541,317.45
02/04/2014	100050	NUNES, IAN	Claim 000032B, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$10,039.27	\$3,531,278.18
02/04/2014	100051	IMAGINET	Claim 000034, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$553.05	\$3,530,725.13
02/04/2014	100052	R.S.I., INC.	Claim 000035, Payment 40.96614% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$284.60	\$3,530,440.53
02/04/2014	100053	H.T. SPECIALTY INC	Claim 000036, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,681.95	\$3,524,758.58

SUBTOTALS

\$0.00

\$21,037.61

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100054	DIAMOND METAL PRODUCTS	Claim 000037, Payment 40.96792% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$162.70	\$3,524,595.88
02/04/2014	100055	MICROSOLUTIONS TECH INC	Claim 000038, Payment 40.96660% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,109.57	\$3,521,486.31
02/04/2014	100056	ROSS EQUIPMENT CO. INC.	Claim 000039, Payment 40.96661% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,894.75	\$3,518,591.56
02/04/2014	100057	TREBLA	Claim 000040, Payment 40.96687% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$424.13	\$3,518,167.43
02/04/2014	100058	PITTMAN CORP.	Claim 000041, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,935.97	\$3,516,231.46
02/04/2014	100059	WEISENHORN, KARL D.	Claim 000042, Payment 40.96678% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$114.92	\$3,516,116.54
02/04/2014	100060	FREESTYLE SALES COMPANY	Claim 000043, Payment 40.96680% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$340.43	\$3,515,776.11
02/04/2014	100061	GATER INDUSTRIES, INC.	Claim 000045, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,325.13	\$3,511,450.98
02/04/2014	100062	U-LINE	Claim 000046, Payment 40.96579% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$142.52	\$3,511,308.46
02/04/2014	100063	MCBRIDE SHEET METAL	Claim 000047, Payment 40.96660% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,954.89	\$3,506,353.57

SUBTOTALS

\$0.00

\$18,405.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100064	RONCARI EXPRESS VALET PARKING	Claim 000048, Payment 40.96730% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$499.08	\$3,505,854.49
02/04/2014	100065	RGIS INVENTORY SPECIALISTS	Claim 000049, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,785.07	\$3,502,069.42
02/04/2014	100066	ADDMASTER CORPORATION	Claim 000050, Payment 40.96673% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$249.09	\$3,501,820.33
02/04/2014	100067	ELY TOOL, INC.	Claim 000051, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,500.19	\$3,497,320.14
02/04/2014	100068	ALLIANCE PRECISION PLASTICS	Claim 000053, Payment 40.96669% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,385.89	\$3,492,934.25
02/04/2014	100069	JONES, DAVID	Claim 000055, Payment 40.96673% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$407.07	\$3,492,527.18
02/04/2014	100070	ASSOCIATED ELEVATOR COMPANIES, INC.	Claim 000056, Payment 40.96585% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$167.96	\$3,492,359.22
02/04/2014	100071	DELL RECEIVABLES, L.P.	Claim 000057, Payment 40.96669% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7,613.77	\$3,484,745.45
02/04/2014	100072	DENVER PHONE COMPANY	Claim 000058, Payment 40.96642% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$219.58	\$3,484,525.87
02/04/2014	100073	LAZ TOOL & MANUFACTURING	Claim 000059, Payment 40.96644% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,208.51	\$3,483,317.36

SUBTOTALS

\$0.00

\$23,036.21

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100074	ALLIED FIRE PROTECTION, INC.	Claim 000060, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$294.96	\$3,483,022.40
02/04/2014	100075	W J FOSS CO	Claim 000061, Payment 40.98712% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7.64	\$3,483,014.76
02/04/2014	100076	LEBHAR-FRIEDMAN, INC	Claim 000062, Payment 40.96658% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,787.00	\$3,479,227.76
02/04/2014	100077	DELTA MACHINE & TOOL, INC.	Claim 000063, Payment 40.96648% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$366.65	\$3,478,861.11
02/04/2014	100078	UNIVERSAL PLASTICS CORP	Claim 000064, Payment 40.96697% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$405.70	\$3,478,455.41
02/04/2014	100079	TRI STATE FAB., INC.	Claim 000065, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,964.74	\$3,472,490.67
02/04/2014	100080	WESTSIDE FINISHING	Claim 000066, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,528.81	\$3,469,961.86
02/04/2014	100081	DREILING, JAMES A.	Claim 000067, Payment 40.96663% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7,881.98	\$3,462,079.88
02/04/2014	100082	PLACID INDUSTRIES INC.	Claim 000068, Payment 40.96653% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,015.97	\$3,461,063.91
02/04/2014	100083	WAGNER RUBBER PRODUCTS	Claim 000069, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,480.09	\$3,456,583.82

SUBTOTALS

\$0.00

\$26,733.54

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100084	AMETEK ROTRON TECHNICAL	Claim 000070, Payment 40.96827% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$151.05	\$3,456,432.77
02/04/2014	100085	W.M. BERG, INC.	Claim 000071, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,943.86	\$3,453,488.91
02/04/2014	100086	UNITED PARCEL SERVICE	Claim 000072, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$16,258.55	\$3,437,230.36
02/04/2014	100087	MINI MART III D/A CELL & ONE HOUR P	Claim 000073, Payment 40.96680% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,024.17	\$3,436,206.19
02/04/2014	100088	SIR SPEEDY PRINTING	Claim 000074, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,751.74	\$3,432,454.45
02/04/2014	100089	DANZAS AEI	Claim 000076, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$11,901.79	\$3,420,552.66
02/04/2014	100090	ACTION AUTOMATION, INC.	Claim 000080, Payment 40.96686% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$730.73	\$3,419,821.93
02/04/2014	100091	COM-TEL ALARM ENGINEERING	Claim 000081, Payment 40.96567% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$341.92	\$3,419,480.01
02/04/2014	100092	PACKAGING AIDS CORPORATION	Claim 000082, Payment 40.96673% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,678.70	\$3,416,801.31
02/04/2014	100093	PAYETTE, RODNEY H.	Claim 000083B, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,476.39	\$3,412,324.92

SUBTOTALS

\$0.00

\$44,258.90

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100094	CLAROSTAT SENSORS/INVENSYS SENSOR S	Claim 000085, Payment 40.96676% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,246.24	\$3,410,078.68
02/04/2014	100095	BEYOND COMPONENTS	Claim 000086, Payment 40.96614% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$453.36	\$3,409,625.32
02/04/2014	100096	R-C CONTROLS	Claim 000087, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$10,630.16	\$3,398,995.16
02/04/2014	100097	TARGET ELECTRIC SUPPLY	Claim 000088, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,830.86	\$3,394,164.30
02/04/2014	100098	DIVERSIFIED PHOTO SUPPLY	Claim 000089, Payment 40.96572% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$219.65	\$3,393,944.65
02/04/2014	100099	CO PARTS COMPANY	Claim 000090, Payment 40.96429% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$34.41	\$3,393,910.24
02/04/2014	100100	COMMERCIAL SCALE & BALANCE	Claim 000092, Payment 40.96577% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$221.42	\$3,393,688.82
02/04/2014	100101	IMAGE PRODUCTS COMPANY	Claim 000093, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$649.69	\$3,393,039.13
02/04/2014	100102	CARL ASSOCIATES	Claim 000094, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,996.25	\$3,388,042.88
02/04/2014	100103	LAB SAFETY SUPPLY	Claim 000095, Payment 40.96516% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$125.21	\$3,387,917.67

SUBTOTALS

\$0.00

\$24,407.25

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100104	TRITECH ELECTRONICS	Claim 000096, Payment 40.96661% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,161.85	\$3,386,755.82
02/04/2014	100105	KENYON, DOUGLAS A.	Claim 000098B, Payment 40.96657% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,601.17	\$3,383,154.65
02/04/2014	100106	BO-MER PLASTICS	Claim 000099, Payment 40.96712% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$290.42	\$3,382,864.23
02/04/2014	100107	EASTMAN KODAK	Claim 000100, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2) 6060783	7100-000		\$14,774.61	\$3,368,089.62
02/04/2014	100108	EASTMAN KODAK	Claim 000101, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2) 6048825	7100-000		\$15,566.09	\$3,352,523.53
02/04/2014	100109	DMX MUSIC	Claim 000102, Payment 40.96296% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$38.71	\$3,352,484.82
02/04/2014	100110	Reverses Check # 100110	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		(\$520.92)	\$3,353,005.74
02/04/2014	100110	KHAN, TERRY A.	Claim 000103, Payment 40.96636% STOP PAY ADD SUCCESSFUL	7100-000		\$520.92	\$3,352,484.82
02/04/2014	100111	USF RED STAR	Claim 000104, Payment 40.96285% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$54.03	\$3,352,430.79
02/04/2014	100112	BRENNER TECHNICAL SALES, INC.	Claim 000105, Payment 40.97040% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$23.39	\$3,352,407.40

SUBTOTALS

\$0.00

\$35,510.27

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100113	ETCHIT INC.	Claim 000106, Payment 40.96677% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$350.27	\$3,352,057.13
02/04/2014	100114	SCHAAP, ESQ., MICHELLE A.	Claim 000107, Payment 40.96653% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,382.60	\$3,350,674.53
02/04/2014	100115	SMC PNEUMATICS INC.	Claim 000108, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,699.34	\$3,347,975.19
02/04/2014	100116	UPS CUSTOMHOUSE BROKERAGE	Claim 000109, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,379.22	\$3,345,595.97
02/04/2014	100117	ELECTRO-MECHANICAL PRODUCT INC	Claim 000110, Payment 40.96654% General Unsecured 726(a)(2) Objection order to partial claim	7100-000		\$2,147.38	\$3,343,448.59
02/04/2014	100118	CONNER, DALE	Claim 000111B, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,705.85	\$3,341,742.74
02/04/2014	100119	ARROW MACHINE, LLC	Claim 000112, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7,116.65	\$3,334,626.09
02/04/2014	100120	BMG LABTECH GMBH ( LTG)	Claim 000113, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$23,749.89	\$3,310,876.20
02/04/2014	100121	NORTECH	Claim 000114, Payment 40.96715% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$274.23	\$3,310,601.97
02/04/2014	100122	COTTRELL, JES	Claim 000115A, Payment 40.96654% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,120.60	\$3,308,481.37

SUBTOTALS

\$0.00

\$43,926.03



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100123	CNC SPECIALTIES, INC.	Claim 000116, Payment 40.96651% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,321.17	\$3,307,160.20
02/04/2014	100124	HEILLER, GLENN H.	Claim 000117B, Payment 40.96680% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,246.21	\$3,305,913.99
02/04/2014	100125	TRENTON BAHR PHOTOGRAPHY	Claim 000118, Payment 40.96656% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,972.54	\$3,303,941.45
02/04/2014	100126	AUSMUS, DAVID	Claim 000119, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$494.80	\$3,303,446.65
02/04/2014	100127	DESCENTE, LTD	Claim 000120, Payment 40.96665% General Unsecured 726(a)(2) Stipulation order	7100-000		\$139,237.16	\$3,164,209.49
02/04/2014	100128	ALBERTSON'S INC.	Claim 000121, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,269,716.25	\$894,493.24
02/04/2014	100129	PEMSTAR	Claim 000123, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$26,628.32	\$867,864.92
02/04/2014	100130	UNITED VAN LINES	Claim 000125, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$897.81	\$866,967.11
02/04/2014	100131	ESOBEDO, ALVARO	Claim 000127, Payment 40.96605% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$267.41	\$866,699.70
02/04/2014	100132	GRAPHX INC.	Claim 000128, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,243.34	\$865,456.36

SUBTOTALS

\$0.00

\$2,443,025.01

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100133	ROYAL COACH / BRADWAY S LIMO	Claim 000129, Payment 40.96500% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$81.93	\$865,374.43
02/04/2014	100134	CUSTOM PRODUCTS CORP	Claim 000130, Payment 40.96573% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$295.24	\$865,079.19
02/04/2014	100135	HARVA COMPANY	Claim 000131, Payment 40.96727% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$112.66	\$864,966.53
02/04/2014	100136	MONADNOCK VENDING CO.	Claim 000132, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,124.48	\$862,842.05
02/04/2014	100137	WINFIELD INDUSTRIES, INC.	Claim 000133, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,063.72	\$860,778.33
02/04/2014	100138	JOSEPH CURRAN ASSOCIATES	Claim 000135, Payment 40.96723% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$460.91	\$860,317.42
02/04/2014	100139	FALCON PRECISION, INC.	Claim 000138, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,694.42	\$856,623.00
02/04/2014	100140	GALLINA DEVELOPMENT CORP.	Claim 000139, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$19,883.18	\$836,739.82
02/04/2014	100141	SCHNELL, KENNETH P.	Claim 000140, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$983.20	\$835,756.62
02/04/2014	100142	IMI, INC.	Claim 000143, Payment 40.96665% General Unsecured 726(a)(2) allowed only in portion	7100-000		\$3,872.68	\$831,883.94

SUBTOTALS

\$0.00

\$33,572.42

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100143	SPLIT EXCAVATING, INC.	Claim 000144, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7,572.69	\$824,311.25
02/04/2014	100144	MINUTEMAN CONTROLS CO., INC.	Claim 000145, Payment 40.96650% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,093.22	\$822,218.03
02/04/2014	100145	RDM PRECISION METAL CORP	Claim 000146, Payment 40.96693% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,125.30	\$821,092.73
02/04/2014	100146	AUBE HOLDINGS, INC.	Claim 000148, Payment 40.96666% change of "paid to"	7100-000		\$17,337.53	\$803,755.20
02/04/2014	100147	ADVANTECH TECHNOLOGIES	Claim 000149, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$11,701.09	\$792,054.11
02/04/2014	100148	AGFA-GEVARERT AG	Claim 000150, Payment 40.96665% NEW ADDRESS	7100-000		\$312,463.28	\$479,590.83
02/04/2014	100149	ADVANCED INTERCONNECT MFG., INC.	Claim 000153, Payment 40.96627% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$696.91	\$478,893.92
02/04/2014	100150	LONG, WILLIAM M.	Claim 000154B, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,379.12	\$473,514.80
02/04/2014	100151	COMPONENT SUPPLY	Claim 000155, Payment 40.96693% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$802.96	\$472,711.84
02/04/2014	100152	Reverses Check # 100152	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		(\$7,085.50)	\$479,797.34
02/04/2014	100152	BUCKOSOFT, INC.	Claim 000158, Payment 40.96664% STOP PAY ADD SUCCESSFUL	7100-000		\$7,085.50	\$472,711.84
02/04/2014	100153	DYNA-FAB	Claim 000160, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$21,710.70	\$451,001.14
02/04/2014	100154	INTL FIDELITY INSURANCE CO.	Claim 000161, Payment 40.96665% NEW ADDRESS	7100-000		\$841.07	\$450,160.07

SUBTOTALS

\$0.00

\$381,723.87

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100155	USA/SUPER D DRUGS	Claim 000162, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$11,893.34	\$438,266.73
02/04/2014	100156	GOEDEKE, SHANNON	Claim 000163, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,482.84	\$436,783.89
02/04/2014	100157	SPRINGFIELD LABEL & TAPE	Claim 000168, Payment 40.96733% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$288.41	\$436,495.48
02/04/2014	100158	BROOKE PRODUCTS, INC.	Claim 000169, Payment 40.96665% General Unsecured 726(a)(2) amended	7100-000		\$8,193.33	\$428,302.15
02/04/2014	100159	U.S. EXPRESS, INC.	Claim 000170, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,677.03	\$426,625.12
02/04/2014	100160	FFD	Claim 000180, Payment 40.96670% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,140.51	\$424,484.61
02/04/2014	100161	MCCOLLISTERS	Claim 000181, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,736.27	\$422,748.34
02/04/2014	100162	REL-TECH ELECTRONICS, INC.	Claim 000182, Payment 40.96589% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$264.23	\$422,484.11
02/04/2014	100163	LEE HECHT HARRISON LLC	Claim 000184, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,195.40	\$419,288.71
02/04/2014	100164	AIR, INC.	Claim 000185, Payment 40.96662% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,429.12	\$416,859.59

SUBTOTALS

\$0.00

\$33,300.48

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100165	LIGHTWAVE ENTERPRISES	Claim 000186, Payment 40.96670% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,073.92	\$413,785.67
02/04/2014	100166	ALMODOVAR, FRANCISCO G.	Claim 000187, Payment 40.96610% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$257.05	\$413,528.62
02/04/2014	100167	WEISENHORN, KARL D.	Claim 000188B, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,780.55	\$409,748.07
02/04/2014	100168	TUSCARORA INC.	Claim 000191, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$979.67	\$408,768.40
02/04/2014	100169	AVNET ELECTRONICS MARKETING	Claim 000193, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,755.43	\$406,012.97
02/04/2014	100170	NATIONAL PRECISION BEARING	Claim 000194, Payment 40.96289% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$76.49	\$405,936.48
02/04/2014	100171	MICROCOM CORPORATION	Claim 000195, Payment 40.96699% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$257.92	\$405,678.56
02/04/2014	100172	M. D. STETSON CO.	Claim 000196, Payment 40.96612% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$672.68	\$405,005.88
02/04/2014	100173	PILOT AIR FREIGHT	Claim 000197, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$25,261.68	\$379,744.20
02/04/2014	100174	MSC INDUSTRIAL SUPPLY CO.	Claim 000198, Payment 40.96241% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$40.86	\$379,703.34

SUBTOTALS

\$0.00

\$37,156.25

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100175	JAPANESE PRODUCTS CORP	Claim 000199, Payment 40.96659% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,327.47	\$376,375.87
02/04/2014	100176	ASYMTEK	Claim 000200, Payment 40.96643% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,253.45	\$375,122.42
02/04/2014	100177	WHALLEY COMPUTER ASSOCIATES	Claim 000201, Payment 40.96819% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$265.31	\$374,857.11
02/04/2014	100178	HEILIND ELECTRONICS	Claim 000202, Payment 40.96613% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$95.32	\$374,761.79
02/04/2014	100179	ONSITE COMPANIES	Claim 000203, Payment 40.96658% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,439.75	\$373,322.04
02/04/2014	100180	BELL PHOTOGRAPHY	Claim 000204, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$516.61	\$372,805.43
02/04/2014	100181	ACCURIDE INTERNATIONAL INC	Claim 000205, Payment 40.96660% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,124.20	\$370,681.23
02/04/2014	100182	TIMBERLINE FASTENERS	Claim 000206, Payment 40.96678% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,918.54	\$368,762.69
02/04/2014	100183	ALAMO	Claim 000208, Payment 40.96658% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$551.91	\$368,210.78
02/04/2014	100184	TAHOMA TECHNOLOGY	Claim 000209, Payment 40.96691% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$257.01	\$367,953.77

SUBTOTALS

\$0.00

\$11,749.57

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100185	ROCHESTER GAS & ELECTRIC	Claim 000210, Payment 40.96539% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$273.87	\$367,679.90
02/04/2014	100186	MARDON TOOL & DIE CO., INC.	Claim 000211, Payment 40.96661% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,301.03	\$366,378.87
02/04/2014	100187	KOLLMORGEN	Claim 000212, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$6,472.18	\$359,906.69
02/04/2014	100188	ALSTON SCHOOL PHOTOGRAPHY INC	Claim 000213, Payment 40.96672% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,410.24	\$357,496.45
02/04/2014	100189	AUTOMATION & SERVO TECH, INC.	Claim 000214, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$14,367.05	\$343,129.40
02/04/2014	100190	MINARIK CORPORATION	Claim 000215, Payment 40.96663% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,634.15	\$339,495.25
02/04/2014	100191	ATLAS CASE, INC	Claim 000216, Payment 40.96715% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$112.25	\$339,383.00
02/04/2014	100192	H.A. GUDEN COMPANY	Claim 000217, Payment 40.97636% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$18.55	\$339,364.45
02/04/2014	100193	FLN-MAR RUBBER & PLASTIC	Claim 000218, Payment 40.96596% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$416.80	\$338,947.65
02/04/2014	100194	L-COM, INC.	Claim 000219, Payment 40.96756% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$170.72	\$338,776.93

SUBTOTALS

\$0.00

\$29,176.84

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100195	LEE SPRING COMPANY	Claim 000220, Payment 40.95685% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$18.32	\$338,758.61
02/04/2014	100196	ASP INDUSTRIES	Claim 000221, Payment 40.96646% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$144.12	\$338,614.49
02/04/2014	100197	WESTREX INTERNATIONAL	Claim 000222, Payment 40.96656% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$482.75	\$338,131.74
02/04/2014	100198	WESTFIELD ELECTROPLATING	Claim 000223, Payment 40.96649% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,579.34	\$336,552.40
02/04/2014	100199	PIC DESIGN CORP	Claim 000224, Payment 40.96692% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$690.44	\$335,861.96
02/04/2014	100200	SOUTHCO INC.	Claim 000225, Payment 40.96777% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$262.12	\$335,599.84
02/04/2014	100201	MINOR RUBBER CO., INC.	Claim 000226, Payment 40.96364% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$45.06	\$335,554.78
02/04/2014	100202	CENTURY SPRING CORPORATION	Claim 000227, Payment 40.97473% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$24.97	\$335,529.81
02/04/2014	100203	NORTH AMERICAN PUBLISHING CO.	Claim 000228, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,072.50	\$332,457.31
02/04/2014	100204	CENTERPOINT ENERGY MINNEGASCO	Claim 000229, Payment 40.96629% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$739.97	\$331,717.34

SUBTOTALS

\$0.00

\$7,059.59



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100205	CAZABON, KEVIN	Claim 000231B, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$258.09	\$331,459.25
02/04/2014	100206	WALENTINY, JOHN	Claim 000233B, Payment 40.96648% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$212.87	\$331,246.38
02/04/2014	100207	LASERCYCLE	Claim 000235, Payment 40.96608% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$381.98	\$330,864.40
02/04/2014	100208	INDUSTRIAL GASKET, INC.	Claim 000236, Payment 40.96632% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$292.86	\$330,571.54
02/04/2014	100209	POWERMATION	Claim 000237, Payment 40.96698% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$525.00	\$330,046.54
02/04/2014	100210	WOODS NETWORK SERVICES	Claim 000238, Payment 40.96742% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$245.19	\$329,801.35
02/04/2014	100211	STONE CONTAINER CORPORATION	Claim 000240, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$9,101.39	\$320,699.96
02/04/2014	100212	OFFICE DEPOT, INC.	Claim 000248, Payment 40.96657% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,133.84	\$319,566.12
02/04/2014	100213	SHORT CIRCUITS, INC.	Claim 000249, Payment 40.96675% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$755.98	\$318,810.14
02/04/2014	100214	SERV-U LOCKSMITHS	Claim 000250, Payment 40.96712% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$42.36	\$318,767.78

SUBTOTALS

\$0.00

\$12,949.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100215	CASSON FOSTER	Claim 000251, Payment 40.96663% General Unsecured 726(a)(2) amended amount per agreement with Tee	7100-000		\$12,289.99	\$306,477.79
02/04/2014	100216	RIPSTON, NEIL J.	Claim 000253B, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$6,568.49	\$299,909.30
02/04/2014	100217	U.S. PLASTICS CORP	Claim 000255, Payment 40.96441% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$26.93	\$299,882.37
02/04/2014	100218	ESCO PRODUCTS, INC.	Claim 000256, Payment 40.95827% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$23.85	\$299,858.52
02/04/2014	100219	OPTIMAL DECISION ENGINEERING CO.	Claim 000257, Payment 40.96661% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$2,392.45	\$297,466.07
02/04/2014	100220	RACHER PRESS, INC.	Claim 000258, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,236.37	\$294,229.70
02/04/2014	100221	MILLRITE MACHINE, INC.	Claim 000261, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$26,653.47	\$267,576.23
02/04/2014	100222	POSTHUMUS, DAVID R.	Claim 000263, Payment 40.96861% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$39.42	\$267,536.81
02/04/2014	100223	QUALITY MOVE MANAGEMENT	Claim 000265, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,195.33	\$263,341.48
02/04/2014	100224	MARSHALL GRAPHICS	Claim 000268, Payment 40.96647% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,153.62	\$262,187.86

SUBTOTALS

\$0.00

\$56,579.92

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100225	EMBEDDED FRAME WORKS	Claim 000271, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,413.35	\$260,774.51
02/04/2014	100226	HARDY BRUSH MFG., INC.	Claim 000272, Payment 40.96856% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$111.16	\$260,663.35
02/04/2014	100227	ASPEN ELECTRONICS MFG. INC.	Claim 000273, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$8,849.85	\$251,813.50
02/04/2014	100228	FOX CHASE	Claim 000276, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$15,150.70	\$236,662.80
02/04/2014	100229	PALMER, DONALD R.	Claim 000277B, Payment 40.96671% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,579.86	\$233,082.94
02/04/2014	100230	DUANE READE, INC.	Claim 000278, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$184,349.92	\$48,733.02
02/04/2014	100231	SPECIALTY GLASS PRODUCTS, INC.	Claim 000279, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,415.00	\$47,318.02
02/04/2014	100232	EDWARDS & ANGELL, LLP	Claim 000280, Payment 40.96664% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$14,643.53	\$32,674.49
02/04/2014	100233	SUPREME CABLE TECHNOLOGY, INC.	Claim 000281, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$1,748.38	\$30,926.11
02/04/2014	100234	CDW COMPUTER CENTERS, INC.	Claim 000283, Payment 40.96668% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$3,126.88	\$27,799.23

SUBTOTALS

\$0.00

\$234,388.63

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2014	100235	COULTER, MICHAEL M.	Claim 000284, Payment 40.96645% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$765.45	\$27,033.78
02/04/2014	100236	WES-GARDE COMPONENTS GROUP	Claim 000286, Payment 40.96742% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$163.46	\$26,870.32
02/04/2014	100237	PHOTO TECH ENT. INC.	Claim 000288, Payment 40.96552% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$29.70	\$26,840.62
02/04/2014	100238	MAELLO, HENRIETTA	Claim 000290, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$405.57	\$26,435.05
02/04/2014	100239	OMNI TECH CORP.	Claim 000297, Payment 40.96667% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$7,760.46	\$18,674.59
02/04/2014	100240	WHEELS,INC	Claim 000298, Payment 40.96663% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$4,985.34	\$13,689.25
02/04/2014	100241	VAN LEEUWEN, CASEY	Claim 000301, Payment 40.96653% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$84.94	\$13,604.31
02/04/2014	100242	G & L TOOL CORPORATION	Claim 000305, Payment 40.96615% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$133.14	\$13,471.17
02/04/2014	100243	PRECISION INDUSTRIES	Claim 000319, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,864.75	\$7,606.42
02/05/2014	100146	Reverses Check # 100146	Claim 000148, Payment 40.96666% change of "paid to"	7100-003		(\$17,337.53)	\$24,943.95
02/05/2014	100244	AUBE HOLDINGS, INC.	Claim 000148, Payment 40.96666% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$17,337.53	\$7,606.42

SUBTOTALS

\$0.00

\$20,192.81

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2014	100148	Reverses Check # 100148	Claim 000150, Payment 40.96665% NEW ADDRESS	7100-003		(\$312,463.28)	\$320,069.70
02/27/2014	100154	Reverses Check # 100154	Claim 000161, Payment 40.96665% NEW ADDRESS	7100-003		(\$841.07)	\$320,910.77
02/27/2014	100245	INTL FIDELITY INSURANCE CO.	Claim 000161, Payment 40.96665% General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$841.07	\$320,069.70
02/27/2014	100246	AGFA-GEVARERT AG	Claim 000150, Payment 40.96665% General Unsecured 726(a)(2) Stipulation Agreement amount allowed	7100-000		\$312,463.28	\$7,606.42
03/14/2014		Associated Bank	BANK SERVICE FEE	2600-000		\$45.00	\$7,561.42
03/28/2014	100239	OMNI TECH CORP.	Claim 000297, Payment 40.96667% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$7,760.46)	\$15,321.88
03/28/2014	100226	HARDY BRUSH MFG., INC.	Claim 000272, Payment 40.96856% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$111.16)	\$15,433.04
03/28/2014	100225	EMBEDDED FRAME WORKS	Claim 000271, Payment 40.96667% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$1,413.35)	\$16,846.39
03/28/2014	100212	OFFICE DEPOT, INC.	Claim 000248, Payment 40.96657% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$1,133.84)	\$17,980.23
03/28/2014	100210	WOODS NETWORK SERVICES	Claim 000238, Payment 40.96742% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$245.19)	\$18,225.42
03/28/2014	100209	POWERMATION	Claim 000237, Payment 40.96698% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$525.00)	\$18,750.42
03/28/2014	100203	NORTH AMERICAN PUBLISHING CO.	Claim 000228, Payment 40.96667% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$3,072.50)	\$21,822.92

SUBTOTALS

\$0.00

(\$14,216.50)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2014	100199	PIC DESIGN CORP	Claim 000224, Payment 40.96692% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$690.44)	\$22,513.36
03/28/2014	100188	ALSTON SCHOOL PHOTOGRAPHY INC	Claim 000213, Payment 40.96672% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$2,410.24)	\$24,923.60
03/28/2014	100159	U.S. EXPRESS, INC.	Claim 000170, Payment 40.96662% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$1,677.03)	\$26,600.63
03/28/2014	100156	GOEDEKE, SHANNON	Claim 000163, Payment 40.96662% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$1,482.84)	\$28,083.47
03/28/2014	100139	FALCON PRECISION, INC.	Claim 000138, Payment 40.96672% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$3,694.42)	\$31,777.89
03/28/2014	100112	BRENNER TECHNICAL SALES, INC.	Claim 000105, Payment 40.97040% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$23.39)	\$31,801.28
03/28/2014	100111	USF RED STAR	Claim 000104, Payment 40.96285% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$54.03)	\$31,855.31
03/28/2014	100109	DMX MUSIC	Claim 000102, Payment 40.96296% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$38.71)	\$31,894.02
03/28/2014	100099	CO PARTS COMPANY	Claim 000090, Payment 40.96429% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$34.41)	\$31,928.43
03/28/2014	100097	TARGET ELECTRIC SUPPLY	Claim 000088, Payment 40.96664% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$4,830.86)	\$36,759.29

SUBTOTALS

\$0.00

(\$14,936.37)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2014	100094	CLAROSTAT SENSORS/INVENSYS SENSOR S	Claim 000085, Payment 40.96676% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$2,246.24)	\$39,005.53
03/28/2014	100071	DELL RECEIVABLES, L.P.	Claim 000057, Payment 40.96669% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$7,613.77)	\$46,619.30
03/28/2014	100063	MCBRIDE SHEET METAL	Claim 000047, Payment 40.96660% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$4,954.89)	\$51,574.19
03/28/2014	100057	TREBLA	Claim 000040, Payment 40.96687% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$424.13)	\$51,998.32
03/28/2014	100055	MICROSOLUTIONS TECH INC	Claim 000038, Payment 40.96660% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$3,109.57)	\$55,107.89
03/28/2014	100046	SOUTHWEST BUSINESS FORMS	Claim 000028, Payment 40.96685% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$120.25)	\$55,228.14
03/28/2014	100040	VALENITE	Claim 000021, Payment 40.96685% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$1,033.27)	\$56,261.41
03/28/2014	100036	FLEET CAPITAL LEASING-GLOBAL	Claim 000017, Payment 40.96665% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$14,266.57)	\$70,527.98
03/28/2014	100034	TECHNICAL MOLDED PLASTICS	Claim 000015, Payment 40.96708% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$159.28)	\$70,687.26

SUBTOTALS

\$0.00

(\$33,927.97)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2014	100247	Clerk, U.S. Bankruptcy Court	Remit To Court	*		\$63,125.84	\$7,561.42
			Claim 000297, Payment \$(7,760.46) 40.96667%	7100-000			\$7,561.42
			Claim 000272, Payment \$(111.16) 40.96856%	7100-000			\$7,561.42
			Claim 000271, Payment \$(1,413.35) 40.96667%	7100-000			\$7,561.42
			Claim 000248, Payment \$(1,133.84) 40.96657%	7100-000			\$7,561.42
			Claim 000238, Payment \$(245.19) 40.96742%	7100-000			\$7,561.42
			Claim 000237, Payment \$(525.00) 40.96698%	7100-000			\$7,561.42
			Claim 000224, Payment \$(690.44) 40.96692%	7100-000			\$7,561.42
			Claim 000213, Payment \$(2,410.24) 40.96672%	7100-000			\$7,561.42
			Claim 000170, Payment \$(1,677.03) 40.96662%	7100-000			\$7,561.42
			Claim 000163, Payment \$(1,482.84) 40.96662%	7100-000			\$7,561.42
			Claim 000138, Payment \$(3,694.42) 40.96672%	7100-000			\$7,561.42
			Claim 000105, Payment \$(23.39) 40.97040%	3991-000			\$7,561.42
			Claim 000104, Payment \$(54.03) 40.96285%	7100-000			\$7,561.42
			Claim 000102, Payment \$(38.71) 40.96296%	7100-000			\$7,561.42
			Claim 000090, Payment \$(34.41) 40.96429%	7100-000			\$7,561.42
			Claim 000088, Payment \$(4,830.86) 40.96664%	7100-000			\$7,561.42

SUBTOTALS

\$0.00

\$63,125.84



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000085, Payment \$(2,246.24) 40.96676%	7100-000			\$7,561.42
			Claim 000057, Payment \$(7,613.77) 40.96669%	7100-000			\$7,561.42
			Claim 000047, Payment \$(4,954.89) 40.96660%	7100-000			\$7,561.42
			Claim 000040, Payment \$(424.13) 40.96687%	7100-000			\$7,561.42
			Claim 000038, Payment \$(3,109.57) 40.96660%	7100-000			\$7,561.42
			Claim 000028, Payment \$(120.25) 40.96685%	7100-000			\$7,561.42
			Claim 000021, Payment \$(1,033.27) 40.96685%	7100-000			\$7,561.42
			Claim 000017, Payment \$(14,266.57) 40.96665%	7100-000			\$7,561.42
			Claim 000015, Payment \$(159.28) 40.96708%	7100-000			\$7,561.42
			Claim 000228, Payment \$(3,072.50) 40.96667%	7100-000			\$7,561.42

SUBTOTALS

\$0.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2014	100248	Clerk, U.S. Bankruptcy Court	Remit To Court Reversal duplicated all prior reversals as well as the current reversals	*		(\$401,374.14)	\$408,935.56
			Claim 000297, Payment \$7,760.46 40.96667%	7100-000			\$408,935.56
			Claim 000272, Payment 40.96856% \$111.16	7100-000			\$408,935.56
			Claim 000271, Payment 40.96856% \$1,413.35	7100-000			\$408,935.56
			Claim 000248, Payment 40.96657% \$1,133.84	7100-000			\$408,935.56
			Claim 000238, Payment 40.96742% \$245.19	7100-000			\$408,935.56
			Claim 000237, Payment 40.96698% \$525.00	7100-000			\$408,935.56
			Claim 000228, Payment 40.96667% \$3,072.50	7100-000			\$408,935.56
			Claim 000213, Payment 40.96672% \$2,410.24	7100-000			\$408,935.56
			Claim 000170, Payment 40.96662% \$1,677.03	7100-000			\$408,935.56
			Claim 000163, Payment 40.96662% \$1,482.84	7100-000			\$408,935.56
			Claim 000161, Payment 40.96665% \$841.07	7100-000			\$408,935.56
			Claim 000158, Payment 40.96664% \$7,085.50	7100-000			\$408,935.56
			Claim 000150, Payment 40.96665% \$312,463.28	7100-000			\$408,935.56
			Claim 000148, Payment \$17,337.53 40.96666%	7100-000			\$408,935.56
			Claim 000138, Payment \$3,694.42 40.96672%	7100-003			\$408,935.56
			Claim 000105, Payment \$23.39 40.97040%	7100-000			\$408,935.56
			Claim 000104, Payment \$54.03 40.96285%	7100-000			\$408,935.56
			Claim 000103, Payment \$520.92 40.96636%	7100-000			\$408,935.56
			Claim 000102, Payment \$38.71 40.96296%	7100-000			\$408,935.56
			Claim 000090, Payment \$34.41 40.96429%	7100-000			\$408,935.56
			Claim 000088, Payment \$4,830.86 40.96664%	7100-000			\$408,935.56

SUBTOTALS

\$0.00

(\$401,374.14)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000085, Payment 40.96676%	\$2,246.24 7100-000			\$408,935.56
			Claim 000057, Payment 40.96669%	\$7,613.77 7100-000			\$408,935.56
			Claim 000047, Payment 40.96660%	\$4,954.89 7100-000			\$408,935.56
			Claim 000040, Payment 40.96687%	\$424.13 7100-000			\$408,935.56
			Claim 000038, Payment 40.96660%	\$3,109.57 7100-000			\$408,935.56
			Claim 000028, Payment 40.96685%	\$120.25 7100-000			\$408,935.56
			Claim 000021, Payment 40.96685%	\$1,033.27 7100-000			\$408,935.56
			Claim 000017, Payment 40.96665%	\$14,266.57 7100-003			\$408,935.56
			Claim 000015, Payment 40.96708%	\$159.28 7100-000			\$408,935.56
			Claim 000224, Payment 40.96692%	\$690.44 7100-003			\$408,935.56

SUBTOTALS

\$0.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/28/2014	100248	Clerk, U.S. Bankruptcy Court	Remit To Court	*		\$401,374.14	\$7,561.42
			Claim 000297, Payment \$(7,760.46) 40.96667%	7100-000			\$7,561.42
			Claim 000272, Payment \$(111.16) 40.96856%	7100-000			\$7,561.42
			Claim 000271, Payment \$(1,413.35) 40.96667%	7100-000			\$7,561.42
			Claim 000248, Payment \$(1,133.84) 40.96657%	7100-000			\$7,561.42
			Claim 000238, Payment \$(245.19) 40.96742%	7100-000			\$7,561.42
			Claim 000237, Payment \$(525.00) 40.96698%	7100-000			\$7,561.42
			Claim 000213, Payment \$(2,410.24) 40.96672%	7100-000			\$7,561.42
			Claim 000170, Payment \$(1,677.03) 40.96662%	7100-000			\$7,561.42
			Claim 000163, Payment \$(1,482.84) 40.96662%	7100-000			\$7,561.42
			Claim 000161, Payment \$(841.07) 40.96665%	7100-000			\$7,561.42
			Claim 000158, Payment \$(7,085.50) 40.96664%	7100-000			\$7,561.42
			Claim 000150, Payment \$(312,463.28) 40.96665%	7100-000			\$7,561.42
			Claim 000148, Payment \$(17,337.53) 40.96666%	7100-000			\$7,561.42
			Claim 000138, Payment \$(3,694.42) 40.96672%	7100-000			\$7,561.42
			Claim 000105, Payment \$(23.39) 40.97040%	7100-000			\$7,561.42
			Claim 000104, Payment \$(54.03) 40.96285%	7100-000			\$7,561.42

SUBTOTALS

\$0.00

\$401,374.14

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000103, Payment \$(520.92) 40.96636%	7100-000			\$7,561.42
			Claim 000102, Payment \$(38.71) 40.96296%	7100-000			\$7,561.42
			Claim 000090, Payment \$(34.41) 40.96429%	7100-000			\$7,561.42
			Claim 000088, Payment \$(4,830.86) 40.96664%	7100-000			\$7,561.42
			Claim 000085, Payment \$(2,246.24) 40.96676%	7100-000			\$7,561.42
			Claim 000047, Payment \$(4,954.89) 40.96660%	7100-000			\$7,561.42
			Claim 000040, Payment \$(424.13) 40.96687%	7100-000			\$7,561.42
			Claim 000038, Payment \$(3,109.57) 40.96660%	7100-000			\$7,561.42
			Claim 000028, Payment \$(120.25) 40.96685%	7100-000			\$7,561.42
			Claim 000021, Payment \$(1,033.27) 40.96685%	7100-000			\$7,561.42
			laim 000017, Payment \$(14,266.57) 40.96665%	7100-000			\$7,561.42
			Claim 000015, Payment \$(159.28) 40.96708%	7100-000			\$7,561.42
			Claim 000228, Payment \$(3,072.50) 40.96667%	7100-000			\$7,561.42
			Claim 000224, Payment \$(690.44) 40.96692%	7100-000			\$7,561.42
			Claim 000057, Payment \$(7,613.77) 40.96669%	7100-000			\$7,561.42

SUBTOTALS

\$0.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2014	100247	Clerk, U.S. Bankruptcy Court	Remit To Court Reversal list not saved	*		(\$63,125.84)	\$70,687.26
			Claim 000297, Payment 40.96667%	\$7,760.46 7100-000			\$70,687.26
			Claim 000272, Payment 40.96856%	\$111.16 7100-000			\$70,687.26
			Claim 000271, Payment 40.96667%	\$1,413.35 7100-000			\$70,687.26
			Claim 000248, Payment 40.96657%	\$1,133.84 7100-000			\$70,687.26
			Claim 000238, Payment 40.96742%	\$245.19 7100-000			\$70,687.26
			Claim 000237, Payment 40.96698%	\$525.00 7100-000			\$70,687.26
			Claim 000224, Payment 40.96692%	\$690.44 7100-000			\$70,687.26
			Claim 000213, Payment 40.96672%	\$2,410.24 7100-000			\$70,687.26
			Claim 000170, Payment 40.96662%	\$1,677.03 7100-000			\$70,687.26
			Claim 000163, Payment 40.96662%	\$1,482.84 7100-000			\$70,687.26
			Claim 000138, Payment 40.96672%	\$3,694.42 7100-000			\$70,687.26
			Claim 000105, Payment 40.97040%	\$23.39 3991-003			\$70,687.26
			Claim 000104, Payment 40.96285%	\$54.03 7100-000			\$70,687.26
			Claim 000102, Payment 40.96296%	\$38.71 7100-000			\$70,687.26
			Claim 000090, Payment 40.96429%	\$34.41 7100-000			\$70,687.26
			Claim 000088, Payment 40.96664%	\$4,830.86 7100-000			\$70,687.26

SUBTOTALS

\$0.00

(\$63,125.84)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000085, Payment 40.96676%	\$2,246.24 7100-000			\$70,687.26
			Claim 000057, Payment 40.96669%	\$7,613.77 7100-000			\$70,687.26
			Claim 000047, Payment 40.96660%	\$4,954.89 7100-000			\$70,687.26
			Claim 000040, Payment 40.96687%	\$424.13 7100-000			\$70,687.26
			Claim 000038, Payment 40.96660%	\$3,109.57 7100-000			\$70,687.26
			Claim 000028, Payment 40.96685%	\$120.25 7100-000			\$70,687.26
			Claim 000021, Payment 40.96685%	\$1,033.27 7100-000			\$70,687.26
			Claim 000017, Payment 40.96665%	\$14,266.57 7100-000			\$70,687.26
			Claim 000015, Payment 40.96708%	\$159.28 7100-000			\$70,687.26
			Claim 000228, Payment 40.96667%	\$3,072.50 7100-000			\$70,687.26

SUBTOTALS

\$0.00

\$0.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/01/2014	100249	Clerk, U.S. Bankruptcy Court	Remit To Court	*		\$63,125.84	\$7,561.42
			Claim 000297, Payment \$(7,760.46) 40.96667%	7100-000			\$7,561.42
			Claim 000272, Payment \$(111.16) 40.96856%	7100-000			\$7,561.42
			Claim 000271, Payment \$(1,413.35) 40.96667%	7100-000			\$7,561.42
			Claim 000248, Payment \$(1,133.84) 40.96657%	7100-000			\$7,561.42
			Claim 000238, Payment \$(245.19) 40.96742%	7100-000			\$7,561.42
			Claim 000237, Payment \$(525.00) 40.96698%	7100-000			\$7,561.42
			Claim 000224, Payment \$(690.44) 40.96692%	7100-000			\$7,561.42
			Claim 000213, Payment \$(2,410.24) 40.96672%	7100-000			\$7,561.42
			Claim 000170, Payment \$(1,677.03) 40.96662%	7100-000			\$7,561.42
			Claim 000163, Payment \$(1,482.84) 40.96662%	7100-000			\$7,561.42
			Claim 000138, Payment \$(3,694.42) 40.96672%	7100-000			\$7,561.42
			Claim 000105, Payment \$(23.39) 40.97040%	3991-000			\$7,561.42
			Claim 000104, Payment \$(54.03) 40.96285%	7100-000			\$7,561.42
			Claim 000102, Payment \$(38.71) 40.96296%	7100-000			\$7,561.42
			Claim 000090, Payment \$(34.41) 40.96429%	7100-000			\$7,561.42
			Claim 000088, Payment \$(4,830.86) 40.96664%	7100-000			\$7,561.42

SUBTOTALS

\$0.00

\$63,125.84



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000085, Payment \$(2,246.24) 40.96676%	7100-000			\$7,561.42
			Claim 000057, Payment \$(7,613.77) 40.96669%	7100-000			\$7,561.42
			Claim 000047, Payment \$(4,954.89) 40.96660%	7100-000			\$7,561.42
			Claim 000040, Payment \$(424.13) 40.96687%	7100-000			\$7,561.42
			Claim 000038, Payment \$(3,109.57) 40.96660%	7100-000			\$7,561.42
			Claim 000028, Payment \$(120.25) 40.96685%	7100-000			\$7,561.42
			Claim 000021, Payment \$(1,033.27) 40.96685%	7100-000			\$7,561.42
			Claim 000017, Payment \$(14,266.57) 40.96665%	7100-000			\$7,561.42
			Claim 000015, Payment \$(159.28) 40.96708%	7100-000			\$7,561.42
			Claim 000228, Payment \$(3,072.50) 40.96667%	7100-000			\$7,561.42
06/27/2014	100047	MONARCH PHOTO LAB	Claim 000029, Payment 40.96640% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$512.08)	\$8,073.50
06/27/2014	100170	NATIONAL PRECISION BEARING	Claim 000194, Payment 40.96289% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$76.49)	\$8,149.99
06/27/2014	100153	DYNA-FAB	Claim 000160, Payment 40.96665% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$21,710.70)	\$29,860.69
06/27/2014	100131	ESOBEDO, ALVARO	Claim 000127, Payment 40.96605% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$267.41)	\$30,128.10

SUBTOTALS

\$0.00

(\$22,566.68)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2014	100084	AMETEK ROTRON TECHNICAL	Claim 000070, Payment 40.96827% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$151.05)	\$30,279.15
06/27/2014	100079	TRI STATE FAB., INC.	Claim 000065, Payment 40.96662% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$5,964.74)	\$36,243.89
06/27/2014	100056	ROSS EQUIPMENT CO. INC.	Claim 000039, Payment 40.96661% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$2,894.75)	\$39,138.64
06/27/2014	100120	BMG LABTECH GMBH ( LTG)	Claim 000113, Payment 40.96665% Reversal General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-004		(\$23,749.89)	\$62,888.53

SUBTOTALS

\$0.00

(\$32,760.43)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/27/2014	100249	Clerk, U.S. Bankruptcy Court	Remit To Court Reversal more funds added to remit to court	*		(\$63,125.84)	\$126,014.37
			Claim 000297, Payment \$7,760.46 40.96667%	7100-000			\$126,014.37
			Claim 000272, Payment \$111.16 40.96856%	7100-000			\$126,014.37
			Claim 000271, Payment \$1,413.35 40.96667%	7100-000			\$126,014.37
			Claim 000248, Payment \$1,133.84 40.96657%	7100-000			\$126,014.37
			Claim 000238, Payment \$245.19 40.96742%	7100-000			\$126,014.37
			Claim 000237, Payment \$525.00 40.96698%	7100-000			\$126,014.37
			Claim 000224, Payment \$690.44 40.96692%	7100-000			\$126,014.37
			Claim 000213, Payment \$2,410.24 40.96672%	7100-000			\$126,014.37
			Claim 000170, Payment \$1,677.03 40.96662%	7100-000			\$126,014.37
			Claim 000163, Payment \$1,482.84 40.96662%	7100-000			\$126,014.37
			Claim 000138, Payment \$3,694.42 40.96672%	7100-000			\$126,014.37
			Claim 000105, Payment \$23.39 40.97040%	3991-003			\$126,014.37
			Claim 000104, Payment \$54.03 40.96285%	7100-000			\$126,014.37
			Claim 000102, Payment \$38.71 40.96296%	7100-000			\$126,014.37
			Claim 000090, Payment \$34.41 40.96429%	7100-000			\$126,014.37

SUBTOTALS

\$0.00

(\$63,125.84)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			Claim 000088, Payment \$4,830.86 40.96664%	7100-000			\$126,014.37
			Claim 000085, Payment \$2,246.24 40.96676%	7100-000			\$126,014.37
			Claim 000057, Payment \$7,613.77 40.96669%	7100-000			\$126,014.37
			Claim 000047, Payment \$4,954.89 40.96660%	7100-000			\$126,014.37
			Claim 000040, Payment \$424.13 40.96687%	7100-000			\$126,014.37
			Claim 000038, Payment \$3,109.57 40.96660%	7100-000			\$126,014.37
			Claim 000028, Payment \$120.25 40.96685%	7100-000			\$126,014.37
			Claim 000021, Payment \$1,033.27 40.96685%	7100-000			\$126,014.37
			Claim 000017, Payment \$14,266.57 40.96665%	7100-000			\$126,014.37
			Claim 000015, Payment \$159.28 40.96708%	7100-000			\$126,014.37
			Claim 000228, Payment \$3,072.50 40.96667%	7100-000			\$126,014.37
06/27/2014	100250	Patricia Portwood	7100	7100-000		\$512.08	\$125,502.29
06/30/2014		Associated Bank	BANK Fee Refund	2600-000		(\$45.00)	\$125,547.29
07/03/2014	100251	Banc of America Leasing & Capital,	7100	7100-000		\$14,266.57	\$111,280.72
07/03/2014	100252	Minarik, Inc.	7100 Reversal wrong address	7100-004		(\$4,830.86)	\$116,111.58
07/03/2014	100252	Minarik, Inc.	7100	7100-000		\$4,830.86	\$111,280.72
07/03/2014	100253	Minarik, Inc.	Reversal editing issue	7100-004		(\$4,830.86)	\$116,111.58
07/03/2014	100253	Minarik, Inc.		7100-000		\$4,830.86	\$111,280.72
07/03/2014	100254	Minarik, Inc	7100	7100-000		\$4,830.86	\$106,449.86
07/03/2014	100255	OMNI TECH CORP.	7100	7100-000		\$7,760.46	\$98,689.40

SUBTOTALS

\$0.00

\$27,324.97

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/03/2014	100256	BMG LABTECH Inc.	7100	7100-000		\$23,749.89	\$74,939.51
07/03/2014	100257	VALENITE	7100	7100-000		\$1,033.27	\$73,906.24
07/03/2014	100258	EMBEDDED FRAME WORKS	7100	7100-000		\$1,413.35	\$72,492.89
10/30/2014	100258	EMBEDDED FRAME WORKS	7100 Reversal	7100-004		(\$1,413.35)	\$73,906.24
10/30/2014	100257	VALENITE	7100 Reversal	7100-004		(\$1,033.27)	\$74,939.51
10/30/2014	100256	BMG LABTECH Inc.	7100 Reversal	7100-004		(\$23,749.89)	\$98,689.40
10/30/2014	100255	OMNI TECH CORP.	7100 Reversal	7100-004		(\$7,760.46)	\$106,449.86
10/30/2014	100254	Minarik, Inc	7100 Reversal	7100-004		(\$4,830.86)	\$111,280.72
10/30/2014	100251	Banc of America Leasing & Capital,	7100 Reversal	7100-004		(\$14,266.57)	\$125,547.29
10/30/2014	100259	Banc of America Leasing & Capital,	7100 Fleet Capital Leasing-Global VENDOR FINANCE DIVISION 305 WEST BIG BEAVER SUITE 400 TROY, MI 48084	7100-000		\$14,266.57	\$111,280.72
10/30/2014	100260	Minarik, Inc.	7100 TARGET ELECTRIC SUPPLY P.O. BOX 690 374 UNIVERSITY AVENUE WESTWOOD, MA 02090	7100-000		\$4,830.86	\$106,449.86
10/30/2014	100261	OMNI TECH CORP.	7100 Reversal wrong addressee printed on check	7100-004		(\$7,760.46)	\$114,210.32
10/30/2014	100261	OMNI TECH CORP.	7100	7100-000		\$7,760.46	\$106,449.86
10/30/2014	100262	OSTRANDER, DAVID W.	7100	7100-003		\$23,749.89	\$82,699.97
10/30/2014	100263	VALENITE	7100	7100-000		\$1,033.27	\$81,666.70
10/30/2014	100264	EMBEDDED FRAME WORKS	7100	7100-000		\$1,413.35	\$80,253.35
10/30/2014	100265	GMBH ( LTG), BMG LABTECH	7100	7100-000		\$23,749.89	\$56,503.46
10/30/2014	100266	OFFICE DEPOT, INC.	7100	7100-000		\$1,133.84	\$55,369.62
10/30/2014	100267	DELL RECEIVABLES, L. P.	7100	7100-000		\$7,613.77	\$47,755.85
10/30/2014	100268	FALCON PRECISION, INC.	7100	7100-000		\$3,694.42	\$44,061.43
10/30/2014	100269	U.S. EXPRESS, INC.	7100	7100-000		\$1,677.03	\$42,384.40

SUBTOTALS

\$0.00

\$56,305.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/30/2014	100270	SENSOR S, CLAROSTAT SENSORS/INVENSY	7100	7100-000		\$2,246.24	\$40,138.16
10/30/2014	100271	ROSS TECHNOLOGIES	7100	7100-000		\$2,894.75	\$37,243.41
10/30/2014	100272	MICROSOLUTIONS TECH INC	7100	7100-000		\$3,109.57	\$34,133.84
10/30/2014	100273	NORTH AMERICAN PUBLISHING CO.	7100	7100-000		\$3,072.50	\$31,061.34
10/30/2014	100274	BROOKFIELD RELOCATIO,	7100	7100-000		\$1,482.84	\$29,578.50
11/18/2014	100262	OSTRANDER, DAVID W.	7100 Reversal wrong name indicated in TCMS, correction purposes only	7100-004		(\$23,749.89)	\$53,328.39
11/18/2014	100275	GMBH ( LTG), BMG LABTECH	7100 check transaction reproduced to have correct pay to name attached.	7100-000		\$23,749.89	\$29,578.50
12/31/2014	100272	MICROSOLUTIONS TECH INC	7100 Reversal	7100-004		(\$3,109.57)	\$32,688.07
12/31/2014	100271	ROSS TECHNOLOGIES	7100 Reversal	7100-004		(\$2,894.75)	\$35,582.82
12/31/2014	100270	SENSOR S, CLAROSTAT SENSORS/INVENSY	7100 Reversal	7100-004		(\$2,246.24)	\$37,829.06
12/31/2014	100269	U.S. EXPRESS, INC.	7100 Reversal	7100-004		(\$1,677.03)	\$39,506.09
12/31/2014	100264	EMBEDDED FRAME WORKS	7100 Reversal	7100-004		(\$1,413.35)	\$40,919.44
12/31/2014	100263	VALENITE	7100 Reversal	7100-004		(\$1,033.27)	\$41,952.71
12/31/2014	100275	GMBH ( LTG), BMG LABTECH	7100 Reversal Duplicate entry	7100-004		(\$23,749.89)	\$65,702.60
12/31/2014	100276	Clerk, U.S. Bankruptcy Court	Remit To Court Reversal voided to include all remit to court in one check	*		(\$12,374.21)	\$78,076.81
			\$3,109.57	7100-000			\$78,076.81
			\$2,894.75	7100-000			\$78,076.81
			\$2,246.24	7100-003			\$78,076.81
			\$1,677.03	7100-000			\$78,076.81
			\$1,413.35	7100-000			\$78,076.81
			\$1,033.27	7100-000			\$78,076.81

SUBTOTALS

\$0.00

(\$35,692.41)

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/31/2014	100276	Clerk, U.S. Bankruptcy Court	Remit To Court	*		\$12,374.21	\$65,702.60
			\$(3,109.57)	7100-000			\$65,702.60
			\$(2,894.75)	7100-000			\$65,702.60
			\$(2,246.24)	7100-003			\$65,702.60
			\$(1,677.03)	7100-000			\$65,702.60
			\$(1,413.35)	7100-000			\$65,702.60
			\$(1,033.27)	7100-000			\$65,702.60
02/12/2015	100277	U. S. BANKRUPTCY COURT	Remit to Court	*		\$53,675.68	\$12,026.92
			PLASTICS, TECHNICAL MOLDED \$(159.28)	7100-001			\$12,026.92
			\$(1,033.27)	7100-001			\$12,026.92
			\$(120.25)	7100-001			\$12,026.92
			\$(3,109.57)	7100-001			\$12,026.92
			\$(2,894.75)	7100-001			\$12,026.92
			\$(424.13)	7100-001			\$12,026.92
			\$(4,954.89)	7100-001			\$12,026.92
			\$(2,246.24)	7100-001			\$12,026.92
			\$(34.41)	7100-001			\$12,026.92
			\$(38.71)	7100-001			\$12,026.92
			\$(54.03)	7100-001			\$12,026.92
			\$(23.39)	7100-001			\$12,026.92
			\$(23,749.89)	7100-001			\$12,026.92
			\$(1,677.03)	7100-001			\$12,026.92
			\$(690.44)	7100-001			\$12,026.92
			\$(525.00)	7100-001			\$12,026.92
			\$(245.19)	7100-001			\$12,026.92
			\$(1,413.35)	7100-001			\$12,026.92
			\$(111.16)	7100-001			\$12,026.92
			\$(7,760.46)	7100-001			\$12,026.92
			\$(2,410.24)	7100-001			\$12,026.92
01/25/2016		Signature Bank	Transfer Funds	9999-000		\$12,026.92	\$0.00

SUBTOTALS

\$0.00

\$78,076.81

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Associated Bank  
Checking Acct #: \*\*\*\*\*2689  
Account Title: Checking new acct  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$5,197,047.65	\$5,197,047.65	\$0.00
Less: Bank transfers/CDs	\$5,197,047.65	\$12,028.02	
<b>Subtotal</b>	\$0.00	\$5,185,019.63	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$0.00	\$5,185,019.63	

**For the period of 1/13/2003 to 2/24/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,197,047.65

Total Compensable Disbursements:	\$5,185,019.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,185,019.63
Total Internal/Transfer Disbursements:	\$12,028.02

**For the entire history of the account between 01/01/1900 to 2/24/2021**

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,197,047.65

Total Compensable Disbursements:	\$5,185,019.63
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,185,019.63
Total Internal/Transfer Disbursements:	\$12,028.02



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2003		Transfer from Acct # XXXXXX8623	Account Transfers	9999-000	\$2,500.00		\$2,500.00
02/18/2003	101	WORLDCOM	Administrative Expense Security deposit/adequate assurance	2690-000		\$2,500.00	\$0.00
02/19/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$28,932.00		\$28,932.00
02/19/2003	102	COOLIDGE, JOHN	Administrative Expense Services Rendered: 2-10-03 through 2-14-03	3991-000		\$1,275.00	\$27,657.00
02/19/2003	103	COOLIDGE, JOHN	Administrative Expense Expense reimbursement	3992-000		\$15.00	\$27,642.00
02/19/2003	104	DESIMONE, MARK	Administrative Expense Services rendered: 1-15-03 through 2-14-03	3991-000		\$13,937.50	\$13,704.50
02/19/2003	105	DUPUIS, RODNEY	Administrative Expense Services rendered: 2-3-03 through 2-7-03	3991-000		\$1,452.50	\$12,252.00
02/19/2003	106	HAGGERTY, ANDREW	Administrative Expense Services rendered: 1-24-03 through 1-27-03	3991-000		\$320.00	\$11,932.00
02/19/2003	107	MACIAS-GONZALES, FELIX	Administrative Expense Services rendered: 1-24-03 through 1-27-03	3991-000		\$320.00	\$11,612.00
02/19/2003	108	ROGERS, JEFF	Administrative Expense Services rendered: 1-24-03 through 1-27-03	3991-000		\$672.00	\$10,940.00
02/19/2003	109	SKOE, NANCY	Administrative Expense Services rendered: 1-24-03 through 1-27-03	3991-000		\$520.00	\$10,420.00
02/19/2003	110	VIGDAL, COLIN	Administrative Expense Services rendered: 1-15-03 through 2-14-03	3991-000		\$10,100.00	\$320.00
02/19/2003	111	BENEDICT, KURT	Administrative Expense Services rendered: 1-24-03 through 1-27-03	3991-000		\$320.00	\$0.00
02/26/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$11,355.00		\$11,355.00
02/26/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$117.83		\$11,472.83
02/26/2003	112	CAZABON, JILL	Administrative Expense 1-14-03 through 1-21-03	3991-000		\$1,540.00	\$9,932.83
02/26/2003	113	CLOUTIER, APRIL	Administrative Expense 2-17-03 through 2-21-03	3991-000		\$600.00	\$9,332.83
02/26/2003	114	DESIMONE, ALISON	Administrative Expense 2-19-03	3991-000		\$180.00	\$9,152.83
02/26/2003	115	DESIMONE, MARK	Administrative Expense 2-17-03 through 2-21-03	3991-000		\$4,875.00	\$4,277.83

SUBTOTALS \$42,904.83 \$38,627.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/26/2003	116	TERRANCE PRESTON	Administrative Expense 2-19-03 through 2-21-03	3991-000		\$960.00	\$3,317.83
02/26/2003	117	VIGDAL, COLIN	Administrative Expense 2-17-03 through 2-21-03	3991-000		\$3,200.00	\$117.83
02/26/2003	118	COOLIDGE, JOHN	Administrative Expense expense reimbursement	3992-000		\$117.83	\$0.00
03/04/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$26,285.00		\$26,285.00
03/04/2003	119	VIGDAL, COLIN	Other Professional Fees Other Professional Fees	3991-000		\$4,000.00	\$22,285.00
03/04/2003	120	SKOE, NANCY	Other Professional Fees Other Professional Fees	3991-000		\$7,380.00	\$14,905.00
03/04/2003	121	PRESTON, TERRANCE	Other Professional Fees Other Professional Fees	3991-000		\$1,440.00	\$13,465.00
03/04/2003	122	PAULIN, KEVIN	Other Professional Fees Other Professional Fees	3991-000		\$1,275.00	\$12,190.00
03/04/2003	123	HUBBARD, LADAYAH	Other Professional Fees Other Professional Fees	3991-000		\$320.00	\$11,870.00
03/04/2003	124	DUPUIS, RODNEY	Other Professional Fees Other Professional Fees	3991-000		\$1,627.50	\$10,242.50
03/04/2003	125	DESIMONE, MARK	Other Professional Fees Other Professional Fees	3991-000		\$6,687.50	\$3,555.00
03/04/2003	126	COOLIDGE, JOHN	Other Professional Fees Other Professional Fees	3991-000		\$1,800.00	\$1,755.00
03/04/2003	127	CLOUTIER, APRIL	Other Professional Fees Other Professional Fees	3991-000		\$1,037.50	\$717.50
03/04/2003	128	CAZABON, JILL	Other Professional Fees Other Professional Fees	3991-000		\$717.50	\$0.00
03/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,555.00		\$2,555.00
03/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,100.00		\$4,655.00
03/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$36,650.00		\$41,305.00
03/05/2003	129	WASTE MANAGEMENT, INC.	Administrative Expense 30 yard container rental	2690-000		\$295.00	\$41,010.00
03/05/2003	130	EDWARDS & ANGELL, LLP	Administrative Expense Patent renewal service fee	3991-000		\$2,260.00	\$38,750.00
03/05/2003	131	CHARTIER, TODD	Administrative Expense 2-17-03 through 2-28-03	3991-000		\$2,100.00	\$36,650.00
03/05/2003	132	GRAEBEL/DENVER MOVERS, INC.	Administrative Expense Moving services	3991-000		\$36,650.00	\$0.00
03/11/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$625.73		\$625.73
03/11/2003	133	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$28.45	\$597.28
03/11/2003	134	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$234.32	\$362.96
03/11/2003	135	CHICOPEE ELECTRIC LIGHT	Administrative Expense ACCT #19906625-05-0	2690-000		\$362.96	\$0.00
03/13/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$47,117.40		\$47,117.40
03/13/2003	136	VIGDAL, COLIN	Administrative Expense 2-25-03 through 3-3-03	3991-000		\$3,700.00	\$43,417.40

SUBTOTALS

\$115,333.13

\$76,193.56

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/13/2003	137	TAYLOR, MARK	Administrative Expense 2-9-03 through 2-28-03	3991-000		\$1,275.00	\$42,142.40
03/13/2003	138	PRESTON, TERRANCE	Administrative Expense 3-3-03 though 3-7-03	3991-000		\$1,480.00	\$40,662.40
03/13/2003	139	PAULIN, KEVIN	Administrative Expense 3-3-03 through 3-7-03	3991-000		\$1,365.00	\$39,297.40
03/13/2003	140	LAMORY, MICHAEL J.	Administrative Expense 3-3-03 through 3-7-03	3991-000		\$820.00	\$38,477.40
03/13/2003	141	HUBBARD, LADAYAH	Administrative Expense 3-3-03 through 3-7-03	3991-000		\$770.00	\$37,707.40
03/13/2003	142	DUPUIS, RODNEY	Administrative Expense 3-3-03 through 3-7-03	3991-000		\$840.00	\$36,867.40
03/13/2003	143	DESIMONE, MARK	Administrative Expense 3-6-03 through 3-7-03	3991-000		\$2,437.50	\$34,429.90
03/13/2003	144	CLOUTIER, APRIL	Administrative Expense 3-3-03 through 3-7-03	3991-000		\$968.75	\$33,461.15
03/13/2003	145	AGENTRY STAFFING SERVICES, INC.	Administrative Expense Temp services rendered inv #220156	2690-000		\$610.00	\$32,851.15
03/13/2003	146	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services acct #73474	2690-000		\$32,649.74	\$201.41
03/13/2003	147	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility service acct #73474	2690-000		\$166.41	\$35.00
03/13/2003	148	SOLUTIONS, NETWORK	Administrative Expense "siennaimaging.com" domain name for 1 year	2690-000		\$35.00	\$0.00
03/17/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$5,582.00		\$5,582.00
03/17/2003	149	ARIZONA DEPT. OF REVENUE	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$50.00	\$5,532.00
03/17/2003	150	CONNECTICUT DEPT. OF REVENUE	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$250.00	\$5,282.00
03/17/2003	151	FRANCHISE TAX BOARD	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$1,600.00	\$3,682.00
03/17/2003	152	LOUISIANA DEPT. OF REVENUE	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$170.00	\$3,512.00
03/17/2003	153	REVENUE, MASSACHUSETTS DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$456.00	\$3,056.00
03/17/2003	154	REVENUE, MASSACHUSETTS DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$456.00	\$2,600.00
03/17/2003	155	NEW JERSEY DIV. OF TAXATION	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$250.00	\$2,350.00

SUBTOTALS

\$5,582.00

\$46,649.40

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/17/2003	156	NEW YORK STATE CORP. TAX	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$1,200.00	\$1,150.00
03/17/2003	157	TAXATION, OHIO DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$50.00	\$1,100.00
03/17/2003	158	REVENUE, OREGON DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$10.00	\$1,090.00
03/17/2003	159	REVENUE, PENNSYLVANIA DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$265.00	\$825.00
03/17/2003	160	TAXATION, RHODE ISLAND DIV. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$250.00	\$575.00
03/17/2003	161	REVENUE, TENNESSEE DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$100.00	\$475.00
03/17/2003	162	COMMISSION, UTAH STATE TAX	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$200.00	\$275.00
03/17/2003	163	TAXES, VERMONT DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$250.00	\$25.00
03/17/2003	164	REVENUE, WISCONSIN DEPT. OF	Income Taxes - Internal Revenue Ser Income Taxes - Internal Revenue Service (post-petition)	2810-000		\$25.00	\$0.00
03/18/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$19,652.50		\$19,652.50
03/18/2003	165	DESIMONE, MARK	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$5,500.00	\$14,152.50
03/18/2003	166	CAZABON, JILL	Other Professional Fees Other Professional Fees	3991-000		\$262.50	\$13,890.00
03/18/2003	167	CHARTIER, TODD	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$2,000.00	\$11,890.00
03/18/2003	168	CLOUTIER, APRIL	Other Professional Fees 3-11-03 through 3-14-03	3991-000		\$837.50	\$11,052.50
03/18/2003	169	COOLIDGE, JOHN	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$1,695.00	\$9,357.50
03/18/2003	170	DUPUIS, RODNEY	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$1,487.50	\$7,870.00
03/18/2003	171	HUBBARD, LADAYAH	Other Professional Fees Other Professional Fees	3991-000		\$170.00	\$7,700.00
03/18/2003	172	LAMORY, MICHAEL J.	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$825.00	\$6,875.00
03/18/2003	173	MORSE, ALLISON L.	Other Professional Fees 3-10-03	3991-000		\$130.00	\$6,745.00
03/18/2003	174	PAULIN, KEVIN	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$1,305.00	\$5,440.00

SUBTOTALS

\$19,652.50

\$16,562.50

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2003	175	PRESTON, TERRANCE	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$1,440.00	\$4,000.00
03/18/2003	176	VIGDAL, COLIN	Other Professional Fees 3-10-03 through 3-14-03	3991-000		\$4,000.00	\$0.00
03/24/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$13,335.93		\$13,335.93
03/24/2003	177	EXELENRGY	Administrative Expense Electricity for Denver office	2420-000		\$621.13	\$12,714.80
03/24/2003	178	MANAGEMETN, WASTE	Administrative Expense Waste disposal for Denver office	2690-000		\$1,814.80	\$10,900.00
03/24/2003	179	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Hazard insurane through 8-15-03	2420-000		\$10,900.00	\$0.00
03/27/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$41,462.86		\$41,462.86
03/27/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$4,280.81		\$45,743.67
03/27/2003	180	DESIMONE, MARK	Other Professional Fees Other Professional Fees	3991-000		\$4,125.00	\$41,618.67
03/27/2003	181	ANDERSON, STEVEN M.	Other Professional Fees Other Professional Fees	3991-000		\$1,804.00	\$39,814.67
03/27/2003	182	ANDIYE, AMARE A.	Other Professional Fees Other Professional Fees	3991-000		\$510.00	\$39,304.67
03/27/2003	183	BRADSHAW, CLAUDIA	Other Professional Fees Other Professional Fees	3991-000		\$1,365.00	\$37,939.67
03/27/2003	184	CAZABON, JILL	Other Professional Fees Other Professional Fees	3991-000		\$455.00	\$37,484.67
03/27/2003	185	CLOUTIER, APRIL	Other Professional Fees Other Professional Fees	3991-000		\$931.25	\$36,553.42
03/27/2003	186	COLES, JOHN B.	Other Professional Fees Other Professional Fees	3991-000		\$260.00	\$36,293.42
03/27/2003	187	COOLIDGE, JOHN	Other Professional Fees Other Professional Fees	3991-000		\$1,200.00	\$35,093.42
03/27/2003	188	DUPUIS, RODNEY	Other Professional Fees Other Professional Fees	3991-000		\$1,470.00	\$33,623.42
03/27/2003	189	LAMORY, MICHAEL J.	Other Professional Fees Other Professional Fees	3991-000		\$835.00	\$32,788.42
03/27/2003	190	MACIAS-GONZALES, FELIX	Other Professional Fees Other Professional Fees	3991-000		\$150.00	\$32,638.42
03/27/2003	191	MARTINAITIS, PETER	Other Professional Fees Other Professional Fees	3991-000		\$2,385.00	\$30,253.42
03/27/2003	192	PAULIN, KEVIN	Other Professional Fees Other Professional Fees	3991-000		\$1,215.00	\$29,038.42
03/27/2003	193	ROGERS, JEFF	Other Professional Fees Other Professional Fees	3991-000		\$6,007.50	\$23,030.92
03/27/2003	194	ROMERO, GILBERT J.	Other Professional Fees Other Professional Fees	3991-000		\$560.00	\$22,470.92
03/27/2003	195	SHIFERAW, ASRAT	Other Professional Fees Other Professional Fees	3991-000		\$930.00	\$21,540.92
03/27/2003	196	SKOE, NANCY	Other Professional Fees Other Professional Fees	3991-000		\$10,647.61	\$10,893.31
03/27/2003	197	VIGDAL, COLIN	Other Professional Fees Other Professional Fees	3991-000		\$4,000.00	\$6,893.31

SUBTOTALS

\$59,079.60

\$57,626.29

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2003	198	ZEFERS, LARRY	Other Professional Fees Other Professional Fees	3991-000		\$1,662.50	\$5,230.81
03/27/2003	199	MACIAS-GONZALES, FELIX	Other Professional Fees Other Professional Fees	3991-000		\$1,000.00	\$4,230.81
03/27/2003	200	WORLDCOM	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$4,230.81	\$0.00
04/02/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$18,227.76		\$18,227.76
04/02/2003	201	ATWOOD CORPORATION	Costs to Secure Property (e.g., cas Costs to Secure Property (e.g., casualty insurance, locksmiths)	2420-000		\$112.74	\$18,115.02
04/02/2003	202	CHICOPEE ELECTRIC LIGHT	Other Chapter 7 Administrative Expe Acct #19906625-06-8	2690-000		\$135.70	\$17,979.32
04/02/2003	203	CHARTIER, TODD	Other Professional Expenses Other Professional Expenses	3991-000		\$2,200.00	\$15,779.32
04/02/2003	204	CLOUTIER, APRIL	Other Professional Fees Other Professional Fees	3991-000		\$1,000.00	\$14,779.32
04/02/2003	205	COLES, JOHN B.	Other Professional Fees Other Professional Fees	3991-000		\$180.00	\$14,599.32
04/02/2003	206	COOLIDGE, JOHN	Other Professional Fees Other Professional Fees	3991-000		\$1,185.00	\$13,414.32
04/02/2003	207	DESIMONE, MARK	Other Professional Fees Other Professional Fees	3991-000		\$4,937.50	\$8,476.82
04/02/2003	208	DUPUIS, RODNEY	Other Professional Fees Other Professional Fees	3991-000		\$1,487.50	\$6,989.32
04/02/2003	209	LAMORY, MICHAEL J.	Other Professional Fees Other Professional Fees	3991-000		\$795.00	\$6,194.32
04/02/2003	210	PAULIN, KEVIN	Other Professional Fees Other Professional Fees	3991-000		\$1,350.00	\$4,844.32
04/02/2003	211	PRESTON, TERRANCE	Other Professional Fees Other Professional Fees	3991-000		\$210.00	\$4,634.32
04/02/2003	212	VIGDAL, COLIN	Other Professional Fees Other Professional Fees	3991-000		\$4,634.32	\$0.00
04/08/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$32,179.49		\$32,179.49
04/08/2003		Transfer to Acct # XXXXXX8623	Bank Funds Transfer	9999-000		\$16,043.86	\$16,135.63
04/08/2003	213	WASTE MANAGEMENT, INC.	Costs to Secure Property (e.g., cas Acct #022-0028301-0178-4	2690-000		\$602.80	\$15,532.83
04/08/2003	214	BAYSTATE GAS	Other Chapter 7 Administrative Expe Acct #507 253 008 5	2690-000		\$19.61	\$15,513.22
04/08/2003	215	CLOUTIER, APRIL	Other Professional Fees Other Professional Fees	3991-000		\$1,025.00	\$14,488.22
04/08/2003	216	COOLIDGE, JOHN	Other Professional Fees Other Professional Fees	3991-000		\$1,260.00	\$13,228.22

SUBTOTALS

\$50,407.25

\$44,072.34

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/08/2003	217	DESIMONE, MARK	Other Professional Fees Other Professional Fees	3991-000		\$5,875.00	\$7,353.22
04/08/2003	218	DUPUIS, RODNEY	Other Professional Fees Other Professional Fees	3991-000		\$1,452.50	\$5,900.72
04/08/2003	219	LAMORY, MICHAEL J.	Other Professional Fees Other Professional Fees	3991-000		\$485.00	\$5,415.72
04/08/2003	220	PAULIN, KEVIN	Other Professional Fees Other Professional Fees	3991-000		\$1,275.00	\$4,140.72
04/08/2003	221	PRESTON, TERRANCE	Other Professional Fees Other Professional Fees	3991-000		\$160.00	\$3,980.72
04/08/2003	222	ROGERS, JEFF	Other Professional Fees Other Professional Fees	3991-000		\$180.72	\$3,800.00
04/08/2003	223	VIGDAL, COLIN	Other Professional Fees Other Professional Fees	3991-000		\$3,800.00	\$0.00
04/08/2003	224	Reverses Check # 224	1122 wrong Tee account	3210-000		(\$16,043.86)	\$16,043.86
04/08/2003	224	COOLEY, SHRAIR, P.C., AS ATTORNEYS	Rents (pertaining to scheduled real	3210-000		\$16,043.86	\$0.00
04/15/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$53,038.46		\$53,038.46
04/15/2003	225	MCCOLLISTER'S MOVING & STORAGE	Chapter 7 Operating Expenses (inclu Chapter 7 Operating Expenses (includes wages, payroll taxes, and other taxes paid while operating a business in chapter 7)	2690-000		\$450.00	\$52,588.46
04/15/2003	226	SIEMENS FINANCIAL SERVICES, INC.	Chapter 7 Operating Expenses (inclu Chapter 7 Operating Expenses (includes wages, payroll taxes, and other taxes paid while operating a business in chapter 7)	2690-000		\$2,290.00	\$50,298.46
04/15/2003	227	HAPUT ROOTMASTER CO., INC.	Costs to Secure Property (e.g., cas Costs to Secure Property (e.g., casualty insurance, locksmiths)	2420-000		\$135.00	\$50,163.46
04/15/2003	228	HOLYOKE GAS & ELECTRIC DEPT.	Other Chapter 7 Administrative Expe Account #73474 Locations #31838 & 31836	2690-000		\$19,335.24	\$30,828.22
04/15/2003	229	CHICOPEE ELECTRIC LIGHT	Other Chapter 7 Administrative Expe Acct #19906625-06-8	2690-000		\$137.74	\$30,690.48
04/15/2003	230	EXEENERGY	Costs to Secure Property (e.g., cas Acct #5801449724	2420-000		\$11,322.98	\$19,367.50
04/15/2003	231	CHARTIER, TODD	Other Professional Expenses Other Professional Expenses	3991-000		\$2,050.00	\$17,317.50
04/15/2003	232	CLOUTIER, APRIL	Other Professional Fees Other Professional Fees	3991-000		\$1,000.00	\$16,317.50
04/15/2003	233	COOLIDGE, JOHN	Other Professional Fees Other Professional Fees	3991-000		\$1,140.00	\$15,177.50
04/15/2003	234	DESIMONE, MARK	Other Professional Fees Other Professional Fees	3991-000		\$6,062.50	\$9,115.00
04/15/2003	235	DUPUIS, RODNEY	Other Professional Fees Other Professional Fees	3991-000		\$1,347.50	\$7,767.50
SUBTOTALS					\$53,038.46	\$58,499.18	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/15/2003	236	LAMORY, MICHAEL J.	Other Professional Fees Other Professional Fees	3991-000		\$830.00	\$6,937.50
04/15/2003	237	PAULIN, KEVIN	Other Professional Fees Other Professional Fees	3991-000		\$1,477.50	\$5,460.00
04/15/2003	238	PRESTON, TERRANCE	Other Professional Fees Other Professional Fees	3991-000		\$160.00	\$5,300.00
04/15/2003	239	TAYLOR, MARK	Other Professional Fees Other Professional Fees	3991-000		\$1,300.00	\$4,000.00
04/15/2003	240	VIGDAL, COLIN	Other Professional Fees Other Professional Fees	3991-000		\$4,000.00	\$0.00
04/18/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$7,646.37		\$7,646.37
04/18/2003	241	WORLDCOM	Other Chapter 7 Administrative Expe Invoice #04612564 Jan, Feb, & March bills	2990-000		\$3,189.45	\$4,456.92
04/18/2003	242	WORLDCOM	Other Chapter 7 Administrative Expe Account #04529018 Feb, Mar, & April bills	2990-000		\$4,456.92	\$0.00
04/22/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$14,576.25		\$14,576.25
04/22/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,011.60		\$17,587.85
04/22/2003	243	CLOUTIER, APRIL	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$800.00	\$16,787.85
04/22/2003	244	COOLIDGE, JOHN	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$960.00	\$15,827.85
04/22/2003	245	DESIMONE, MARK	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$5,250.00	\$10,577.85
04/22/2003	246	DUPUIS, RODNEY	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$1,155.00	\$9,422.85
04/22/2003	247	LAMORY, MICHAEL J.	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$650.00	\$8,772.85
04/22/2003	248	PAULIN, KEVIN	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$1,140.00	\$7,632.85
04/22/2003	249	VIGDAL, COLIN	Other Professional Fees 4-14-03 through 4-17-03	3991-000		\$4,621.25	\$3,011.60
04/22/2003	250	HOLYOKE WATER WORKS	Administrative Expense Acct #09701	2690-000		\$1,850.53	\$1,161.07
04/22/2003	251	HOLYOKE DEPARTMENT OF PUBLIC WORKS	Administrative Expense Acct #09701	2690-000		\$1,161.07	\$0.00
04/29/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$16,079.22		\$16,079.22
04/29/2003	252	UNITED PARCEL SERVICE	Chapter 7 Operating Expenses (inclu Acct # R8070V	2690-000		\$3,159.22	\$12,920.00
04/29/2003	253	CHARTIER, TODD	Other Professional Expenses 4-21 through 4-25	3991-000		\$2,000.00	\$10,920.00
04/29/2003	254	COLES, JOHN B.	Other Professional Fees 4-21 thru 4-25	3991-000		\$220.00	\$10,700.00
04/29/2003	255	DESIMONE, MARK	Other Professional Fees 4-21 thru 4-25	3991-000		\$6,312.50	\$4,387.50

SUBTOTALS

\$41,313.44

\$44,693.44



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2003	256	DUPUIS, RODNEY	Other Professional Fees 4-21 thru 4-25	3991-000		\$1,347.50	\$3,040.00
04/29/2003	257	HUBBARD, LADAYAH	Other Professional Fees 4-21 thru 4-25	3991-000		\$800.00	\$2,240.00
04/29/2003	258	LAMORY, MICHAEL J.	Other Professional Fees 4-21 thru 4-25	3991-000		\$805.00	\$1,435.00
04/29/2003	259	PAULIN, KEVIN	Other Professional Fees 4-21 thru 4-25	3991-000		\$1,275.00	\$160.00
04/29/2003	260	PRESTON, TERRANCE	Other Professional Fees 4-21 thru 4-25	3991-000		\$160.00	\$0.00
05/07/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$31,116.52		\$31,116.52
05/07/2003	261	AON RISK SERVICES, INC. OF MASSACHU	Costs to Secure Property (e.g., cas General Liability Policy #7000000328320	2420-000		\$14,365.00	\$16,751.52
05/07/2003	262	BAYSTATE GAS	Other Chapter 7 Administrative Expe Acct #507 253 008 5	2690-000		\$40.58	\$16,710.94
05/07/2003	263	MCCOLLISTER'S MOVING & STORAGE	Chapter 7 Operating Expenses (inclu Chapter 7 Operating Expenses (includes wages, payroll taxes, and other taxes paid while operating a business in chapter 7)	2690-000		\$200.00	\$16,510.94
05/07/2003	264	UNITED PARCEL SERVICE	Chapter 7 Operating Expenses (inclu Invoice #0000R8070V173	2690-000		\$334.93	\$16,176.01
05/07/2003	265	CITY OF CHICOPEE	Other Chapter 7 Administrative Expe Storm & Water bill acct #04-00010640	2690-000		\$211.01	\$15,965.00
05/07/2003	266	CLOUTIER, APRIL	Other Professional Fees 4-28 thru 5-2	3991-000		\$1,000.00	\$14,965.00
05/07/2003	267	COOLIDGE, JOHN	Other Professional Fees 4-28 thru 5-2	3991-000		\$990.00	\$13,975.00
05/07/2003	268	COOLIDGE, JOHN	Other Professional Expenses Mowing	3992-000		\$650.00	\$13,325.00
05/07/2003	269	DESIMONE, MARK	Other Professional Fees 4-28 thru 5-2	3991-000		\$6,125.00	\$7,200.00
05/07/2003	270	DUPUIS, RODNEY	Other Professional Fees 4-28 thru 5-2	3991-000		\$1,435.00	\$5,765.00
05/07/2003	271	LAMORY, MICHAEL J.	Other Professional Fees 4-28 thru 5-2	3991-000		\$815.00	\$4,950.00
05/07/2003	272	PAULIN, KEVIN	Other Professional Fees 4-28 thru 5-2	3991-000		\$1,350.00	\$3,600.00
05/07/2003	273	VIGDAL, COLIN	Other Professional Fees 4-28 thru 5-2	3991-000		\$3,600.00	\$0.00
05/12/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$785.00		\$785.00
05/12/2003	274	WASTE MANAGEMENT, INC.	Chapter 7 Operating Expenses (inclu Trash pick-up	2690-000		\$785.00	\$0.00
05/14/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$39,730.51		\$39,730.51

SUBTOTALS

\$71,632.03

\$36,289.02

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/14/2003	275	AIR SEA TRANSPORT, INC.	Administrative Expense Invoice #E305003	2690-000		\$50.00	\$39,680.51
05/14/2003	276	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$135.70	\$39,544.81
05/14/2003	277	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services Customer #73474 location: 31838	2690-000		\$16,472.57	\$23,072.24
05/14/2003	278	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services, customer #73474 location: 31836	2690-000		\$51.78	\$23,020.46
05/14/2003	279	MCI WORLDCOM	Administrative Expense Telephone service, invoice #70027230	2990-000		\$1,485.64	\$21,534.82
05/14/2003	280	MCI WORLDCOM	Administrative Expense Telephone service, Invoice #04684051	2990-000		\$1,063.15	\$20,471.67
05/14/2003	281	PSC - PHILIP SERVICES CORPORATION	Chapter 7 Operating Expenses (inclu Invoice #370230; Customer #33522	2690-000		\$1,105.42	\$19,366.25
05/14/2003	282	CHARTIER, TODD	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$2,300.00	\$17,066.25
05/14/2003	283	CLOUTIER, APRIL	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$806.25	\$16,260.00
05/14/2003	284	COLES, JOHN B.	Administrative Expense 4-28-03 / 5-2-03	3991-000		\$380.00	\$15,880.00
05/14/2003	285	DESIMONE, MARK	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$6,437.50	\$9,442.50
05/14/2003	286	DUPUIS, RODNEY	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$857.50	\$8,585.00
05/14/2003	287	HUBBARD, LADAYAH	Administrative Expense 4-28-03 / 5-1-03	3991-000		\$660.00	\$7,925.00
05/14/2003	288	LAMORY, MICHAEL J.	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$760.00	\$7,165.00
05/14/2003	289	PAULIN, KEVIN	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$1,350.00	\$5,815.00
05/14/2003	290	PRESTON, TERRANCE	Administrative Expense 4-29-03 / 5-8-03	3991-000		\$340.00	\$5,475.00
05/14/2003	291	TAYLOR, MARK	Administrative Expense 5-1-03 / 5-9-03	3991-000		\$1,475.00	\$4,000.00
05/14/2003	292	VIGDAL, COLIN	Administrative Expense 5-5-03 / 5-9-03	3991-000		\$4,000.00	\$0.00
05/15/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$428.52		\$428.52
05/15/2003	293	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V Invoices 0000R8070V183 & 0000R8070V193	2690-000		\$428.52	\$0.00
05/21/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,040.72		\$3,040.72

SUBTOTALS

\$3,469.24

\$40,159.03

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$17,399.92		\$20,440.64
05/21/2003	294	ATWOOD CORPORATION	Administrative Expense Monitoring service (labor & travel)	2420-000		\$64.00	\$20,376.64
05/21/2003	295	HOLYOKE WATER WORKS	Administrative Expense Acct #09701	2690-000		\$1,030.30	\$19,346.34
05/21/2003	296	HOLYOKE DEPARTMENT OF PUBLIC WORKS	Administrative Expense Acct #09701	2690-000		\$646.42	\$18,699.92
05/21/2003	297	PILOT AIR FREIGHT	Administrative Expense Storage costs	2690-000		\$1,300.00	\$17,399.92
05/21/2003	298	CLOUTIER, APRIL	Administrative Expense 5-12-03 / 5-16-03	3991-000		\$962.50	\$16,437.42
05/21/2003	299	COOLIDGE, JOHN	Administrative Expense 5-12 / 5-17	3991-000		\$540.00	\$15,897.42
05/21/2003	300	COOLIDGE, JOHN	Administrative Expense Mowing	3992-000		\$700.00	\$15,197.42
05/21/2003	301	DESIMONE, MARK	Administrative Expense 5-12 / 5-16	3991-000		\$6,500.00	\$8,697.42
05/21/2003	302	DUPUIS, RODNEY	Administrative Expense 5-12 / 5-16	3991-000		\$1,365.00	\$7,332.42
05/21/2003	303	LAMORY, MICHAEL J.	Administrative Expense 5-12 / 5-16	3991-000		\$725.00	\$6,607.42
05/21/2003	304	PAULIN, KEVIN	Administrative Expense 5-13 / 5-16	3991-000		\$780.00	\$5,827.42
05/21/2003	305	PRESTON, TERRANCE	Administrative Expense 5-14-03	3991-000		\$80.00	\$5,747.42
05/21/2003	306	REMMEL, JOHN	Administrative Expense	3991-000		\$500.00	\$5,247.42
05/21/2003	307	SKOE, NANCY	Administrative Expense 3-21-03 / 5-6-03	3991-000		\$1,191.71	\$4,055.71
05/21/2003	308	VIGDAL, COLIN	Administrative Expense 5-12 / 5-16	3991-000		\$4,055.71	\$0.00
05/30/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$17,615.79		\$17,615.79
05/30/2003	309	CHARTIER, TODD	Administrative Expense	3991-000		\$2,000.00	\$15,615.79
05/30/2003	310	CLOUTIER, APRIL	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$687.50	\$14,928.29
05/30/2003	311	DESIMONE, MARK	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$6,812.50	\$8,115.79
05/30/2003	312	DUPUIS, RODNEY	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$1,260.00	\$6,855.79
05/30/2003	313	LAMORY, MICHAEL J.	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$525.00	\$6,330.79
05/30/2003	314	PAULIN, KEVIN	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$1,365.00	\$4,965.79
05/30/2003	315	PRESTON, TERRANCE	Administrative Expense 5-21-03	3991-000		\$80.00	\$4,885.79
05/30/2003	316	VIGDAL, COLIN	Administrative Expense 5-19-03 / 5-23-03	3991-000		\$4,200.00	\$685.79

SUBTOTALS

\$35,015.71

\$37,370.64

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/30/2003	317	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V Invoice #000R8070V203	2690-000		\$685.79	\$0.00
06/02/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$12,604.56		\$12,604.56
06/02/2003	318	CLOUTIER, APRIL	Administrative Expense 5-27 thru 5-30	3991-000		\$787.50	\$11,817.06
06/02/2003	319	COOLIDGE, JOHN	Administrative Expense 5-27 thru 5-30	3991-000		\$570.00	\$11,247.06
06/02/2003	320	COOLIDGE, JOHN	Administrative Expense Mowing service	3992-000		\$700.00	\$10,547.06
06/02/2003	321	DESIMONE, MARK	Administrative Expense 5-27 thru 5-30	3991-000		\$4,875.00	\$5,672.06
06/02/2003	322	LAMORY, MICHAEL J.	Administrative Expense 5-27 thru 5-30	3991-000		\$640.00	\$5,032.06
06/02/2003	323	PAULIN, KEVIN	Administrative Expense 5-27 thru 5-29	3991-000		\$765.00	\$4,267.06
06/02/2003	324	VIGDAL, COLIN	Administrative Expense 5-27 thru 5-30	3991-000		\$3,200.00	\$1,067.06
06/02/2003	325	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$67.06	\$1,000.00
06/02/2003	326	BROWN, MARTY	Administrative Expense Release of equipment in CA.	2990-000		\$1,000.00	\$0.00
06/04/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$33,052.50		\$33,052.50
06/04/2003	327	NANDININ GMBH	Administrative Expense Refund for defective equipment returned to Gretag	2990-000		\$30,000.00	\$3,052.50
06/04/2003	328	GRAEBEL/DENVER MOVERS, INC.	Administrative Expense Storage charges	3991-000		\$2,552.50	\$500.00
06/04/2003	329	SIEMENS FINANCIAL SERVICES, INC.	Administrative Expense Monthly phone system services	2690-000		\$500.00	\$0.00
06/11/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$26,894.90		\$26,894.90
06/11/2003	330	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Customer #73474, Location: 31838	2690-000		\$12,910.11	\$13,984.79
06/11/2003	331	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Customer #73474, Location: 31836	2690-000		\$52.98	\$13,931.81
06/11/2003	332	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V	2690-000		\$386.86	\$13,544.95
06/11/2003	333	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V	2690-000		\$464.95	\$13,080.00
06/11/2003	334	CHARTIER, TODD	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$2,000.00	\$11,080.00
06/11/2003	335	CLOUTIER, APRIL	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$725.00	\$10,355.00
06/11/2003	336	DESIMONE, MARK	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$4,250.00	\$6,105.00
06/11/2003	337	LAMORY, MICHAEL J.	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$830.00	\$5,275.00

SUBTOTALS

\$72,551.96

\$67,962.75

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/11/2003	338	PAULIN, KEVIN	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$1,275.00	\$4,000.00
06/11/2003	339	VIGDAL, COLIN	Administrative Expense 6-2-03 / 6-6-03	3991-000		\$4,000.00	\$0.00
06/16/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,400.00		\$3,400.00
06/16/2003	340	VIGDAL, COLIN	Administrative Expense 6-9-03 through 6-13-03	3991-000		\$3,400.00	\$0.00
06/17/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$13,895.08		\$13,895.08
06/17/2003		Transfer to Acct # XXXXXX8623	Bank Funds Transfer	9999-000		\$3,400.00	\$10,495.08
06/17/2003	341	CHARTIER, TODD	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$1,400.00	\$9,095.08
06/17/2003	342	CLOUTIER, APRIL	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$437.50	\$8,657.58
06/17/2003	343	COOLIDGE, JOHN	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$570.00	\$8,087.58
06/17/2003	344	COOLIDGE, JOHN	Administrative Expense Mowing services	3992-000		\$700.00	\$7,387.58
06/17/2003	345	DESIMONE, MARK	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$4,750.00	\$2,637.58
06/17/2003	346	LAMORY, MICHAEL J.	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$805.00	\$1,832.58
06/17/2003	347	PAULIN, KEVIN	Administrative Expense 6-9-03 / 6-13-03	3991-000		\$1,237.50	\$595.08
06/17/2003	348	CITY OF CHICOPEE	Administrative Expense Excise tax bill #15209	2690-000		\$47.27	\$547.81
06/17/2003	349	CITY OF CHICOPEE	Administrative Expense Water/Sewer acct#04-00010640	2690-000		\$36.53	\$511.28
06/17/2003	350	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V	2690-000		\$350.44	\$160.84
06/17/2003	351	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$160.84	\$0.00
06/23/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,880.00		\$2,880.00
06/23/2003	352	SAFETY KLEEN, INC.	Administrative Expense Removal and disposal of hazmat	2690-000		\$2,880.00	\$0.00
06/30/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$18,960.68		\$18,960.68
06/30/2003	353	COOLIDGE, JOHN	Administrative Expense 6-23 through 6-27	3991-000		\$540.00	\$18,420.68
06/30/2003	354	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$700.00	\$17,720.68
06/30/2003	355	DESIMONE, MARK	Administrative Expense 6-23 through 6-25	3991-000		\$1,312.50	\$16,408.18
06/30/2003	356	CLOUTIER, APRIL	Administrative Expense 6-16 through 6-20	3991-000		\$225.00	\$16,183.18
06/30/2003	357	DESIMONE, MARK	Administrative Expense 6-16 through 6-20	3991-000		\$3,250.00	\$12,933.18
06/30/2003	358	PAULIN, KEVIN	Administrative Expense 6-18-03	3991-000		\$135.00	\$12,798.18
06/30/2003	359	PRESTON, TERRANCE	Administrative Expense 6-2-03	3991-000		\$80.00	\$12,718.18

SUBTOTALS

\$39,135.76

\$31,692.58

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/30/2003	360	PRESTON, TERRANCE	Administrative Expense 6-9-03	3991-000		\$80.00	\$12,638.18
06/30/2003	361	WASTE MANAGEMENT	Administrative Expense Nancy Duane/Collections Acct #453-17404 Trash compactor removal from Holyoke facility	2690-000		\$785.00	\$11,853.18
06/30/2003	362	CITY OF CHICOPEE	Secured Creditor Parcel ID: 00W1-00027 Bill #6951 Real Estate Taxes	2690-000		\$11,853.18	\$0.00
07/16/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$12,000.23		\$12,000.23
07/16/2003	363	COOLIDGE, JOHN	Administrative Expense 7-7-03 / 7-09-03 / 7-11-03	3991-000		\$690.00	\$11,310.23
07/16/2003	364	COOLIDGE, JOHN	Administrative Expense Mowing and other maintenance expenses	3992-000		\$726.22	\$10,584.01
07/16/2003	365	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense customer #73474, location #31838	2690-000		\$10,176.27	\$407.74
07/16/2003	366	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense customer #73474, location #31836	2690-000		\$60.55	\$347.19
07/16/2003	367	ANTIL ALARM SYSTEMS	Chapter 7 Operating Expenses (inclu Invoice #121	2690-000		\$175.00	\$172.19
07/16/2003	368	ATWOOD CORPORATION	Administrative Expense Monitoring service	2420-000		\$87.00	\$85.19
07/16/2003	369	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$85.19	\$0.00
07/23/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$514,296.83		\$514,296.83
07/23/2003	370	VIGDAL, COLIN	Administrative Expense	3991-000		\$250,000.00	\$264,296.83
07/23/2003	371	DESIMONE, MARK	Administrative Expense	3991-000		\$250,000.00	\$14,296.83
07/23/2003	372	GEORGE I ROUMELIOTIS	Administrative Expense Post-Petition Adm. Services	3701-000		\$14,296.83	\$0.00
07/28/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$28,976.01		\$28,976.01
07/28/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$73,055.49		\$102,031.50
07/28/2003	373	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$192.50	\$101,839.00
07/28/2003	374	COOLIDGE, JOHN	Administrative Expense 7-21-03 through 7-25-03	3991-000		\$600.00	\$101,239.00
07/28/2003	375	COOLIDGE, JOHN	Administrative Expense mowing 7-25-03	3992-000		\$700.00	\$100,539.00
07/28/2003	376	SIEMENS FINANCIAL SERVICES, INC.	Administrative Expense Phone system services for July and August, 2003	2690-000		\$1,000.00	\$99,539.00

SUBTOTALS \$628,328.56 \$541,507.74

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/28/2003	377	HOLYOKE WATER WORKS	Administrative Expense Acct #09701 Invoice #100188	2690-000		\$150.00	\$99,389.00
07/28/2003	378	ROBERT P. CUNNINGHAM	Attorney for Debtor Fees SPECIAL COUNSEL TO DEBTOR	3701-000		\$26,333.51	\$73,055.49
07/28/2003	379	DESCENTE, LTD.	Administrative Expense payment for post-petition rent for Denver facility	3991-000		\$73,055.49	\$0.00
08/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$8,030.00		\$8,030.00
08/05/2003	380	NANDININ GMBH	Notes and Accounts Receivable	1221-000	(\$8,030.00)		\$0.00
08/11/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$8,602.12		\$8,602.12
08/11/2003	381	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$247.92	\$8,354.20
08/11/2003	382	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services	2690-000		\$8,080.60	\$273.60
08/11/2003	383	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services	2690-000		\$56.44	\$217.16
08/11/2003	384	HOLYOKE WATER WORKS	Administrative Expense Acct #09701, Invoice #100980	2690-000		\$52.00	\$165.16
08/11/2003	385	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$120.16	\$45.00
08/11/2003	386	SAFETY KLEEN, INC.	Chapter 7 Operating Expenses (inclu Acct #2142160	2690-000		\$45.00	\$0.00
08/19/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,052.60		\$1,052.60
08/19/2003	387	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$216.05	\$836.55
08/19/2003	388	UNITED PARCEL SERVICE	Administrative Expense Acct #R8070V	2690-000		\$836.55	\$0.00
08/21/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,552.59		\$1,552.59
08/21/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$49.50		\$1,602.09
08/21/2003	389	COOLIDGE, JOHN	Administrative Expense 8-4-03 through 8-8-03	3991-000		\$645.00	\$957.09
08/21/2003	390	COOLIDGE, JOHN	Administrative Expense mowing and maintenance	3992-000		\$712.59	\$244.50
08/21/2003	391	PAULIN, KEVIN	Administrative Expense 6.5 hours work with auctioneer	3991-000		\$195.00	\$49.50
08/21/2003	392	U.S. BANKRUPTCY COURT	Administrative Expense Certification of docs for sale of Holyoke real estate	2700-000		\$49.50	\$0.00
09/02/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$80,899.25		\$80,899.25
09/02/2003	393	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee First Interim Counsel to Trustee Fees	3110-000		\$20,681.50	\$60,217.75

SUBTOTALS \$92,156.06 \$131,477.31

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2003	394	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus First Interim Counsel to Trustee Expenses	3120-000		\$392.20	\$59,825.55
09/02/2003	395	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Fees First Interim Trustee Fees	2100-000		\$59,250.00	\$575.55
09/02/2003	396	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Expenses First Interim Trustee Expenses	2200-000		\$575.55	\$0.00
09/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$6,262.16		\$6,262.16
09/05/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$755.00		\$7,017.16
09/05/2003	397	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$107.22	\$6,909.94
09/05/2003	398	AT&T	Administrative Expense Acct #0533611633001	2690-000		\$64.71	\$6,845.23
09/05/2003	399	AT&T	Administrative Expense Acct #0551529220001	2690-000		\$10.06	\$6,835.17
09/05/2003	400	AT&T	Administrative Expense Acct #0551529364001	2690-000		\$2.65	\$6,832.52
09/05/2003	401	BROADVIEW NETWORKS	Administrative Expense Acct #413-538-7881	2690-000		\$19.92	\$6,812.60
09/05/2003	402	VIGDAL, COLIN	Administrative Expense 6-16 thru 8-29	3991-000		\$3,500.00	\$3,312.60
09/05/2003	403	CHARTIER, TODD	Administrative Expense 8-27 thru 8-29	3991-000		\$1,200.00	\$2,112.60
09/05/2003	404	COOLIDGE, JOHN	Administrative Expense 8-18 thru 8-22	3991-000		\$600.00	\$1,512.60
09/05/2003	405	COOLIDGE, JOHN	Administrative Expense mowing & smoke detectors	3992-000		\$757.60	\$755.00
09/05/2003	406	ASSOCIATED ELEVATOR COMPANIES, INC.	Administrative Expense Elevator inspection for Holyoke	2420-000		\$755.00	\$0.00
09/09/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$52,099.64		\$52,099.64
09/09/2003	407	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-05-0 Acct #19906625-06-8	2690-000		\$135.70	\$51,963.94
09/09/2003	408	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Customer #73474, Location 31838	2690-000		\$8,364.10	\$43,599.84
09/09/2003	409	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Customer #73474, Location 31836	2690-000		\$53.69	\$43,546.15
09/09/2003	410	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Hartford Steam Boiler (new boiler & machinery)	2420-000		\$5,929.00	\$37,617.15
09/09/2003	411	VIGDAL, COLIN	Administrative Expense 9-2-03 thru 9-5-03	3991-000		\$2,700.00	\$34,917.15
09/09/2003	412	COOLIDGE, JOHN	Administrative Expense 9-2-03 thru 9-5-03	3991-000		\$660.00	\$34,257.15
SUBTOTALS					\$59,116.80	\$85,077.40	



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/09/2003	413	COOLIDGE, JOHN	Administrative Expense Mowing & locks	3992-000		\$739.25	\$33,517.90
09/09/2003	414	NANDININ GMBH	Other Chapter 7 Administrative Expe Partial refund for missing software for machine purchased.	2990-000		\$33,517.90	\$0.00
09/18/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,451.83		\$1,451.83
09/18/2003	415	SIEMENS FINANCIAL SERVICES, INC.	Administrative Expense Phone system services - September	2690-000		\$500.00	\$951.83
09/18/2003	416	CHARTIER, TODD	Administrative Expense 9-6-03 and 9-7-03	3991-000		\$500.00	\$451.83
09/18/2003	417	COM-TEL ALARM ENGINEERING	Chapter 7 Operating Expenses (inclu Invoice #616	2690-000		\$451.83	\$0.00
09/22/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,202.41		\$2,202.41
09/22/2003	418	COOLIDGE, JOHN	Administrative Expense 9-15-03 through 9-19-03	3991-000		\$1,410.00	\$792.41
09/22/2003	419	COOLIDGE, JOHN	Administrative Expense mowing and other expenses	3992-000		\$735.00	\$57.41
09/22/2003	420	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$46.65	\$10.76
09/22/2003	421	AT&T	Chapter 7 Operating Expenses (inclu Acct #055 152 9220 001	2690-000		\$10.76	\$0.00
10/02/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$27.00		\$27.00
10/02/2003		Transfer from Acct # XXXXXX8623	TRANSFER TO WRITE CHECKS	9999-000	\$22.00		\$49.00
10/02/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,699.55		\$1,748.55
10/02/2003	422	Reverses Check # 422	Court Costs Wrong amount	2700-003		(\$27.00)	\$1,775.55
10/02/2003	422	U.S. BANKRUPTCY COURT	Court Costs Wrong amount	*		\$27.00	\$1,748.55
			\$(27.00)	2700-000			\$1,748.55
			\$0.00	2700-000			\$1,748.55
10/02/2003	423	U.S. BANKRUPTCY COURT	Court Costs Court fees	2700-000		\$49.00	\$1,699.55
10/02/2003	424	COOLIDGE, JOHN	Administrative Expense 9-22-03 through 9-26-03	3991-000		\$1,200.00	\$499.55
10/02/2003	425	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$350.00	\$149.55
10/02/2003	426	BAYSTATE GAS	Chapter 7 Operating Expenses (inclu ACCT #507 253 008 5	2690-000		\$99.84	\$49.71
10/02/2003	427	ATWOOD CORPORATION	Administrative Expense Monitoring service	2420-000		\$29.00	\$20.71

SUBTOTALS

\$5,402.79

\$39,639.23

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/02/2003	428	AT&T	Chapter 7 Operating Expenses (inclu Acct #055 152 9364 001	2690-000		\$20.71	\$0.00
10/07/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$20,933.60		\$20,933.60
10/07/2003	429	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Extention of Hazard Insurance through September 30, 2003	2420-000		\$2,652.00	\$18,281.60
10/07/2003	430	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services Cust#73474; location#31838	2690-000		\$16,577.90	\$1,703.70
10/07/2003	431	HOLYOKE GAS & ELECTRIC DEPT.	Administrative Expense Utility services Cust#73474; location#31836	2690-000		\$63.70	\$1,640.00
10/07/2003	432	COOLIDGE, JOHN	Administrative Expense 9-29-03 through 10-3-03	3991-000		\$1,290.00	\$350.00
10/07/2003	433	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$350.00	\$0.00
10/16/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$15,256.42		\$15,256.42
10/16/2003	434	CHARTIER, TODD	Administrative Expense Telephone support 10-3-03	3991-000		\$200.00	\$15,056.42
10/16/2003	435	COOLIDGE, JOHN	Administrative Expense 10-6-03 through 10-10-03	3991-000		\$1,200.00	\$13,856.42
10/16/2003	436	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$350.00	\$13,506.42
10/16/2003	437	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Boiler & Machinery endorsement Inv #7000000387740	2420-000		\$5,148.00	\$8,358.42
10/16/2003	438	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$1,768.42	\$6,590.00
10/16/2003	439	MARK SERVICE CENTER	Costs to Secure Property (e.g., cas Removal and disposal	2420-000		\$6,590.00	\$0.00
10/23/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$14,438.78		\$14,438.78
10/23/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$80.00		\$14,518.78
10/23/2003	440	VERIZON	Chapter 7 Operating Expenses (inclu Acct #4135936900328	2690-000		\$1,068.53	\$13,450.25
10/23/2003	441	VERIZON	Chapter 7 Operating Expenses (inclu Acct #41359334306950095	2690-000		\$27.13	\$13,423.12
10/23/2003	442	ASSOCIATED ELEVATOR COMPANIES, INC.	Costs to Secure Property (e.g., cas Acct #CS521-3 Invoice #37812	2420-000		\$220.00	\$13,203.12
10/23/2003	443	COOLIDGE, JOHN	Administrative Expense 10-13-03 through 10-17-03	3991-000		\$1,200.00	\$12,003.12

SUBTOTALS

\$50,708.80

\$38,726.39

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/23/2003	444	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$350.00	\$11,653.12
10/23/2003	445	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Commercial property coverage endorsement 2-15-03 through 10-31-03	2420-000		\$1,733.68	\$9,919.44
10/23/2003	446	MARK SERVICE CENTER	Costs to Secure Property (e.g., cas Costs to Secure Property (e.g., casualty insurance, locksmiths)	2420-000		\$9,045.00	\$874.44
10/23/2003	447	UNITED PARCEL SERVICE	Administrative Expense Shipper #R8070V	2690-000		\$794.44	\$80.00
10/23/2003	448	MASS FIRE TECHNOLOGIES	Costs to Secure Property (e.g., cas Invoice #26847	2420-000		\$80.00	\$0.00
10/30/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,180.57		\$2,180.57
10/30/2003	449	HOLYOKE WATER WORKS	Administrative Expense Acct #09701; final reading as of 10-30-03	2690-000		\$383.72	\$1,796.85
10/30/2003	450	CITY OF HOLYOKE	Operating Costs ACCT #09701	2690-000		\$226.20	\$1,570.65
10/30/2003	451	COOLIDGE, JOHN	Administrative Expense 10-20-03 THROUGH 10-25-03	3991-000		\$1,200.00	\$370.65
10/30/2003	452	COOLIDGE, JOHN	Administrative Expense SERVICES RENDERED	3992-000		\$350.00	\$20.65
10/30/2003	453	AT&T	Operating Costs ACCT #055 152 9364 001	2690-000		\$20.65	\$0.00
11/03/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,420,532.94		\$3,420,532.94
11/03/2003	454	BANKNORTH	Secured Creditor Mortgage on 361 Whitney Avenue, Holyoke, MA	4110-000		\$3,420,532.94	\$0.00
11/06/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$63,464.12		\$63,464.12
11/06/2003	455	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Fees Remaining First Interim Trustee Fees	2100-000		\$10,000.00	\$53,464.12
11/06/2003	456	MCI WORLDCOM	Administrative Expense settlement payment	2990-000		\$20,000.00	\$33,464.12
11/06/2003	457	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$62.81	\$33,401.31
11/06/2003	458	MARK SERVICE CENTER	Administrative Expense Services to clear Gretag building	2420-000		\$31,662.50	\$1,738.81
11/06/2003	459	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$110.56	\$1,628.25
11/06/2003	460	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$198.25	\$1,430.00
11/06/2003	461	COOLIDGE, JOHN	Administrative Expense 10-27-03 through 10-31-03	3991-000		\$1,080.00	\$350.00
11/06/2003	462	COOLIDGE, JOHN	Administrative Expense mowing	3992-000		\$350.00	\$0.00

SUBTOTALS \$3,486,177.63 \$3,498,180.75

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/25/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$24,285.50		\$24,285.50
11/25/2003	463	BROADVIEW NETWORKS	Chapter 7 Operating Expenses (inclu Acct #413-538-7881; Gretag	2690-000		\$16.03	\$24,269.47
11/25/2003	464	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Policy #ZG0023262 Hazard Insurance 2-15-03 through 4-16-04.	2420-000		\$10,400.00	\$13,869.47
11/25/2003	465	ANTIL ALARM SYSTEMS	Costs to Secure Property (e.g., cas Acct #073-2094 Alarm monitoring 9-13-03 through 12-13-03	2690-000		\$75.00	\$13,794.47
11/25/2003	466	THE TOY BOX	Administrative Rent (post-petition Unit A3 storage fees for Sept., Oct., Nov., and Dec. 2003	2410-000		\$437.50	\$13,356.97
11/25/2003	467	AT&T	Chapter 7 Operating Expenses (inclu Acct #055 152-9364 001	2690-000		\$21.84	\$13,335.13
11/25/2003	468	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$27.13	\$13,308.00
11/25/2003	469	SAFETY KLEEN, INC.	Costs to Secure Property (e.g., cas Acct# 0002142160 Invoice #P000981088	2690-000		\$13,308.00	\$0.00
12/04/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$12,398.69		\$12,398.69
12/04/2003	470	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$43.91	\$12,354.78
12/04/2003	471	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$18.00	\$12,336.78
12/04/2003	472	CITY OF CHICOPEE	Real Property Tax Liens (pre-petiti 1st hald 2004 R.E. Taxes: 2024 Westover Road, Chicopee	2690-000		\$12,282.46	\$54.32
12/04/2003	473	AT&T	Chapter 7 Operating Expenses (inclu Acct #413-535-5179	2690-000		\$9.78	\$44.54
12/04/2003	474	AT&T	Chapter 7 Operating Expenses (inclu Acct #413-552-1532	2690-000		\$26.09	\$18.45
12/04/2003	475	AT&T	Chapter 7 Operating Expenses (inclu Acct #413-538-7885	2690-000		\$18.45	\$0.00
12/16/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$5,612.19		\$5,612.19
12/16/2003	476	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$135.70	\$5,476.49
12/16/2003	477	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$36.49	\$5,440.00
SUBTOTALS					\$42,296.38	\$36,856.38	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2003	478	COOLIDGE, JOHN	Administrative Expense Invoice dated 12-13-03	3991-000		\$440.00	\$5,000.00
12/16/2003	479	MILLER THOMPSON LLP	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$5,000.00	\$0.00
12/22/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$36.86		\$36.86
12/22/2003	480	BROADVIEW NETWORKS	Chapter 7 Operating Expenses (inclu Acct #413 538 7881 Invoice #4603442	2690-000		\$5.00	\$31.86
12/22/2003	481	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$31.86	\$0.00
12/23/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$27,940.68		\$27,940.68
12/23/2003	482	HOLYOKE POLICE DEPARTMENT	Chapter 7 Operating Expenses (inclu Acct #HOY1503 10-9-03 & 10-27-03 alarm calls	2690-000		\$50.00	\$27,890.68
12/23/2003	483	ROBERT P. CUNNINGHAM	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$27,890.68	\$0.00
12/24/2003		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$734.00		\$734.00
12/24/2003	484	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Expenses Remaining First Interim expenses	2200-000		\$734.00	\$0.00
01/08/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$361.96		\$361.96
01/08/2004	485	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$361.96	\$0.00
01/22/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$381.25		\$381.25
01/22/2004	486	THE TOY BOX	Administrative Rent (post-petition January storage fees for Gretag	2410-000		\$125.00	\$256.25
01/22/2004	487	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$198.25	\$58.00
01/22/2004	488	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$18.80	\$39.20
01/22/2004	489	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$39.20	\$0.00
02/10/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,113.27		\$1,113.27
02/10/2004	490	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$512.80	\$600.47
02/10/2004	491	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$20.47	\$580.00
02/10/2004	492	COOLIDGE, JOHN	Administrative Expense	3991-000		\$580.00	\$0.00

**SUBTOTALS**

\$30,568.02

\$36,008.02

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/18/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$7.20		\$7.20
02/18/2004	493	AT&T	Chapter 7 Operating Expenses (inclu Acct# 413-552-1532 Invoice #100583297	2690-000		\$7.20	\$0.00
02/19/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$90,786.92		\$90,786.92
02/19/2004	494	DESIMONE, MARK	Administrative Expense Final commission on sales	3991-000		\$45,393.46	\$45,393.46
02/19/2004	495	VIGDAL, COLIN	Administrative Expense Final commission on sales	3991-000		\$45,393.46	\$0.00
02/26/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,382.18		\$3,382.18
02/26/2004	496	VIGDAL, COLIN	Administrative Expense 9-5-03 thru 2-25-04	3991-000		\$3,200.00	\$182.18
02/26/2004	497	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$39.18	\$143.00
02/26/2004	498	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$18.00	\$125.00
02/26/2004	499	THE TOY BOX	Administrative Rent (post-petition February and March payments	2410-000		\$125.00	\$0.00
03/04/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$47,146.17		\$47,146.17
03/04/2004	500	AARON POSNIK & CO., INC.	Auctioneer for Trustee Fees (includ Auctioneer for Trustee Fees (including buyers premiums)	3610-000		\$47,021.17	\$125.00
03/04/2004	501	THE TOY BOX	Administrative Rent (post-petition Administrative Rent (post-petition storage fees, leases, etc.)	2410-000		\$125.00	\$0.00
03/10/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$720.19		\$720.19
03/10/2004	502	COOLIDGE, JOHN	Administrative Expense Invoice dated 3-3-04	3991-000		\$290.00	\$430.19
03/10/2004	503	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$412.24	\$17.95
03/10/2004	504	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$17.95	\$0.00
03/22/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$66,548.46		\$66,548.46
03/22/2004	505	GRANT THORNTON LLP	Accountant for Trustee Fees (Other Accountant Fees & Expenses Accountant to Trustee	3410-000		\$9,160.00	\$57,388.46
03/22/2004	506	DAVID W. OSTRANDER, TRUSTEE	Trustee Compensation Second Interim Fees	2100-000		\$43,669.40	\$13,719.06

**SUBTOTALS**      \$208,591.12      \$194,872.06

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/22/2004	507	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Expenses Second Interim Expenses	2200-000		\$1,000.00	\$12,719.06
03/22/2004	508	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Second Interim Counsel to Trustee Fees	3110-000		\$11,653.00	\$1,066.06
03/22/2004	509	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Second Interim Counsel to Trustee Expenses	3120-000		\$1,066.06	\$0.00
03/30/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$157.18		\$157.18
03/30/2004	510	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$39.18	\$118.00
03/30/2004	511	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$18.00	\$100.00
03/30/2004	512	ANTIL ALARM SYSTEMS	Chapter 7 Operating Expenses (inclu Invoice #366	2690-000		\$100.00	\$0.00
04/05/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$8,775.98		\$8,775.98
04/05/2004	513	THE TOY BOX	Administrative Rent (post-petition April fee	2410-000		\$125.00	\$8,650.98
04/05/2004	514	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$412.24	\$8,238.74
04/05/2004	515	CITY OF CHICOPEE	Real Property Tax Liens (pre-petiti Parcel ID#00W1-00027 2004 R.E. tax bill	2690-000		\$8,213.74	\$25.00
04/05/2004	516	REGISTRY OF MOTOR VEHICLES	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$25.00	\$0.00
04/26/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$982.39		\$982.39
04/26/2004	517	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$38.94	\$943.45
04/26/2004	518	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$19.24	\$924.21
04/26/2004	519	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$198.25	\$725.96
04/26/2004	520	COOLIDGE, JOHN	Administrative Expense 3-29-04	3991-000		\$90.00	\$635.96
04/26/2004	521	TAYLOR, MARK	Administrative Expense	3991-000		\$635.96	\$0.00
04/30/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
04/30/2004	522	THE TOY BOX	Administrative Rent (post-petition May rent	2410-000		\$125.00	\$0.00
05/21/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$449.14		\$449.14

**SUBTOTALS**

\$10,489.69

\$23,759.61

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2004	523	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$18.00	\$431.14
05/21/2004	524	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$65.98	\$365.16
05/21/2004	525	COOLIDGE, JOHN	Administrative Expense	3991-000		\$90.00	\$275.16
05/21/2004	526	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$236.26	\$38.90
05/21/2004	527	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$38.90	\$0.00
06/08/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$21,000.76		\$21,000.76
06/08/2004	528	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$5,460.97	\$15,539.79
06/08/2004	529	AT&T	Chapter 7 Operating Expenses (inclu Acct #055 152 9220 001	2690-000		\$2.39	\$15,537.40
06/08/2004	530	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Comm. Property Coverage 4-16-04 thru 4-16-05	2420-000		\$15,276.00	\$261.40
06/08/2004	531	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$261.40	\$0.00
06/15/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$633.00		\$633.00
06/15/2004	532	COOLIDGE, JOHN	Administrative Expense 4-12-04, 5/08, 5/15, 5/22, 5/27	3991-000		\$490.00	\$143.00
06/15/2004	533	CITY OF CHICOPEE	Administrative Expense ACCT #04-00010640	2690-000		\$18.00	\$125.00
06/15/2004	534	THE TOY BOX	Administrative Rent (post-petition June (A3)	2410-000		\$125.00	\$0.00
06/22/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$38.90		\$38.90
06/22/2004	535	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$38.90	\$0.00
07/07/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$452.66		\$452.66
07/07/2004	536	U.S. CUSTOMS SERVICE	Chapter 7 Operating Expenses (inclu Bill #440387986	2690-000		\$38.27	\$414.39
07/07/2004	537	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$27.29	\$387.10
07/07/2004	538	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$387.10	\$0.00
07/20/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$653.87		\$653.87
07/20/2004	539	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$38.87	\$615.00

**SUBTOTALS**

\$22,779.19

\$22,613.33



**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/20/2004	540	COOLIDGE, JOHN	Administrative Expense Mowing 6/5 through 6/27 Meter Reading 6/22	3991-000		\$490.00	\$125.00
07/20/2004	541	THE TOY BOX	Administrative Rent (post-petition July A3 rental fee	2410-000		\$125.00	\$0.00
07/22/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
07/22/2004	542	ANTIL ALARM SYSTEMS	Chapter 7 Operating Expenses (inclu Acct #073-2094	2690-000		\$125.00	\$0.00
07/28/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$184.13		\$184.13
07/28/2004	543	AT&T	Chapter 7 Operating Expenses (inclu Ref #0206302508001 Mailed to ARSI, P.O. Box 1025, Thousand Oaks, CA 91358-0025; 702-943-3400	2690-000		\$184.13	\$0.00
07/29/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$49.00		\$49.00
07/29/2004	544	U.S. BANKRUPTCY COURT	Clerk of the Court Costs (includes Record search and certification of documents	2700-000		\$49.00	\$0.00
08/10/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$663.15		\$663.15
08/10/2004	545	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$137.59	\$525.56
08/10/2004	546	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$110.56	\$415.00
08/10/2004	547	COOLIDGE, JOHN	Administrative Expense Mowing and meter readings for July 11 - 25	3991-000		\$290.00	\$125.00
08/10/2004	548	THE TOY BOX	Administrative Rent (post-petition August rent	2410-000		\$125.00	\$0.00
09/01/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$19,528.51		\$19,528.51
09/01/2004	549	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensation/Fees Third Interim Fees	2100-000		\$18,731.40	\$797.11
09/01/2004	550	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Expenses Third Interim Expenses	2200-000		\$287.28	\$509.83
09/02/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$10,458.24		\$10,968.07
09/02/2004	551	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$38.83	\$10,929.24
09/02/2004	552	AON RISK SERVICES, INC. OF MASSACHU	Administrative Expense Boiler & Machinery Renewal client #10612316	2420-000		\$471.00	\$10,458.24

SUBTOTALS

\$31,008.03

\$21,164.79

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2004	553	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Third Interim Counsel to Trustee Fees	3110-000		\$10,152.00	\$306.24
09/02/2004	554	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Third Interim Counsel to Trustee Expenses	3120-000		\$306.24	\$0.00
09/07/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$246.19		\$246.19
09/07/2004	555	BAYSTATE GAS	Administrative Expense ACCT #507 253 008 5	2690-000		\$135.63	\$110.56
09/07/2004	556	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$110.56	\$0.00
09/17/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$515.00		\$515.00
09/17/2004	557	COOLIDGE, JOHN	Administrative Expense mowing 8/12, 8/22, & 9/5 meter readings 8/17	3991-000		\$390.00	\$125.00
09/17/2004	558	THE TOY BOX	Administrative Rent (post-petition September A3 rent	2410-000		\$125.00	\$0.00
09/20/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$401.44		\$401.44
09/20/2004	559	VERIZON	Chapter 7 Operating Expenses (inclu Acct #41359334306950095	2690-000		\$39.48	\$361.96
09/20/2004	560	CHICOPEE ELECTRIC LIGHT	Administrative Expense Acct #19906625-06-8	2690-000		\$361.96	\$0.00
10/07/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
10/07/2004	561	THE TOY BOX	Administrative Rent (post-petition October rent for unit A3	2410-000		\$125.00	\$0.00
10/21/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$10.34		\$10.34
10/21/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$204.00		\$214.34
10/21/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$84.00		\$298.34
10/21/2004	562	VERIZON	Chapter 7 Operating Expenses (inclu Acct #413 593 3430 695 009 5	2690-000		\$10.34	\$288.00
10/21/2004	563	CITY OF CHICOPEE	Operating Costs ACCT #04-00010640-00	2690-000		\$288.00	\$0.00
11/02/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
11/02/2004	564	THE TOY BOX	Administrative Rent (post-petition November rent for unit A3	2410-000		\$125.00	\$0.00
11/24/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$11,989.53		\$11,989.53

**SUBTOTALS**

\$13,700.50

\$12,169.21

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/24/2004	565	ROBERT P. CUNNINGHAM	Attorney for Trustee Fees (Other Fi Third Interim payment	3701-000		\$11,989.53	\$0.00
12/01/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
12/01/2004	566	THE TOY BOX	Administrative Rent (post-petition A3 December rent	2410-000		\$125.00	\$0.00
12/23/2004		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,200.00		\$2,200.00
12/23/2004	567	VIGDAL, COLIN	Administrative Expense Mar 1-31; Apr 1-30; May 1-31 June 1-30; July 1-31; Aug 1-30 Sept 1-30 22 hours total	3991-000		\$2,200.00	\$0.00
01/20/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
01/20/2005	568	THE TOY BOX	Administrative Rent (post-petition January rent for Unit #A3	2410-000		\$125.00	\$0.00
02/03/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
02/03/2005	569	THE TOY BOX	Administrative Rent (post-petition Feb A3 Unit rent	2410-000		\$125.00	\$0.00
02/07/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$35.00		\$35.00
02/07/2005	570	U.S. BANKRUPTCY COURT	Clerk of the Court Costs (includes Certificaton of Appointment	2700-000		\$35.00	\$0.00
03/07/2005	( 1)	Reverses Deposit # 1	Return of Unused Retainer wrong date	1229-000	(\$5,134.85)		(\$5,134.85)
03/07/2005	( 1)	MILLER THOMPSON LLP	Return of Unused Retainer	1229-000	\$5,134.85		\$0.00
03/07/2005	( 1)	MILLER THOMPSON LLP	Return of Unused Retainer	1229-000	\$5,134.85		\$5,134.85
03/07/2005		Transfer to Acct # XXXXXX8623	Bank Funds Transfer	9999-000		\$5,134.85	\$0.00
03/08/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
03/08/2005	571	THE TOY BOX	Administrative Expense Rent for March A3	2410-000		\$125.00	\$0.00
03/24/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$35,943.23		\$35,943.23
03/24/2005	572	GRANT THORNTON LLP	Administrative Expense Second Interim: Accountant to Trustee Fees & Expenses	3410-000		\$25,000.00	\$10,943.23
03/24/2005	573	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$10,943.23	\$0.00
03/25/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$23,311.98		\$23,311.98
SUBTOTALS					\$67,125.06	\$55,802.61	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2005	574	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Fees Fourth Interim Trustee Fees	2100-000		\$16,081.00	\$7,230.98
03/25/2005	575	DAVID W. OSTRANDER, TRUSTEE	Chapter 7 Compensaton/Expenses Fourth Interim Trustee Expenses	2200-000		\$268.48	\$6,962.50
03/25/2005	576	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Fourth Interim Counsel to Trustee Fees	3110-000		\$6,888.00	\$74.50
03/25/2005	577	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Fourth Interim Counsel to Trustee Expenses	3120-000		\$74.50	\$0.00
03/31/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
03/31/2005	578	THE TOY BOX	Administrative Expense Rent for April A3	2410-000		\$125.00	\$0.00
05/02/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,424.92		\$1,424.92
05/02/2005	579	THE TOY BOX	Administrative Expense Rent for May A3	2410-000		\$125.00	\$1,299.92
05/02/2005	580	SKOE, NANCY	Administrative Expense 12 hrs @ \$80 ea	3991-000		\$1,299.92	\$0.00
06/09/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
06/09/2005	581	THE TOY BOX	Administrative Expense Rent for June A3	2410-000		\$125.00	\$0.00
07/11/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$125.00		\$125.00
07/11/2005	582	THE TOY BOX	Administrative Expense Rent for July A3	2410-000		\$125.00	\$0.00
07/28/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$7,679.33		\$7,679.33
07/28/2005	583	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$7,679.33	\$0.00
08/02/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
08/02/2005	584	THE TOY BOX	Administrative Expense Rent for August A2 & A3	2410-000		\$220.00	\$0.00
08/15/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$350.00		\$350.00
08/15/2005	585	TAYLOR, MARK	Other Professional Fees Other Professional Fees	3991-000		\$350.00	\$0.00
09/06/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
09/06/2005	586	THE TOY BOX	Administrative Expense Rent for September A2 & A3	2410-000		\$220.00	\$0.00
10/04/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
10/04/2005	587	THE TOY BOX	Administrative Expense Rent for October A2 & A3	2410-000		\$220.00	\$0.00

**SUBTOTALS**      \$10,489.25      \$33,801.23

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
10/31/2005	588	THE TOY BOX	Administrative Expense Rent for November A2 & A3	2410-000		\$220.00	\$0.00
12/01/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$5,831.24		\$5,831.24
12/01/2005	589	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$5,831.24	\$0.00
12/02/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
12/02/2005	590	THE TOY BOX	Administrative Expense Rent for December A2 & A3	2410-000		\$220.00	\$0.00
12/19/2005		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,600.00		\$1,600.00
12/19/2005	591	VIGDAL, COLIN	Administrative Expense 12/04 - 12/05	3991-000		\$1,600.00	\$0.00
01/03/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
01/03/2006	592	THE TOY BOX	Administrative Expense Rent for January 2006, Units A2 & A3	2410-000		\$220.00	\$0.00
01/27/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,030.10		\$1,030.10
01/27/2006	593	MCGUIRE, ESQ., DANIEL J.	Other Chapter 7 Administrative Expe copy reimbursement	2990-000		\$1,030.10	\$0.00
02/03/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$220.00		\$220.00
02/03/2006	594	THE TOY BOX	Administrative Expense Rent for February 2006, Units A2 & A3	2410-000		\$220.00	\$0.00
03/06/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/06/2006	595	THE TOY BOX	Administrative Expense Rent for March 2006, Units A2	2410-000		\$110.00	\$0.00
03/30/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$21,095.45		\$21,095.45
03/30/2006	596	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$21,095.45	\$0.00
04/06/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$4,478.92		\$4,478.92
04/06/2006	597	THE TOY BOX	Administrative Expense Rent for April 2006, Units A2	2410-000		\$110.00	\$4,368.92
04/06/2006	598	ROBINSON DONOVAN, PC	Attorney for Trustee Expenses (Trus made out to atty instead of directly to the creditor.	3701-000		\$4,368.92	\$0.00
04/10/2006	598	Reverses Check # 598	Attorney for Trustee Expenses (Othe made out to atty instead of directly to the creditor.	3701-000		(\$4,368.92)	\$4,368.92

SUBTOTALS

\$35,025.71

\$30,656.79

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2006	599	SIR SPEEDY PRINTING,	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$4,368.92	\$0.00
05/02/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/02/2006	600	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2006	2410-000		\$110.00	\$0.00
05/04/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$140.00		\$140.00
05/04/2006	601	MARK SERVICE CENTER	Other Chapter 7 Administrative Expe Delivery of boxes from Longmeadow to Springfield	2420-000		\$140.00	\$0.00
06/07/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/07/2006	602	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2006	2410-000		\$110.00	\$0.00
06/09/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$22,500.00		\$22,500.00
06/09/2006	603	BLUM SHAPIRO LITIGATION	Consultant for Trustee Fees Consultant for Trustee Fees	3310-000		\$22,500.00	\$0.00
06/21/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$275.00		\$275.00
06/21/2006	604	MARK SERVICE CENTER	Other Chapter 7 Administrative Expe Delivery and return of 10 boxes from Longmeadow to Robinson Donovan P.C., Springfield	2420-000		\$275.00	\$0.00
06/30/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/30/2006	605	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2006	2410-000		\$110.00	\$0.00
07/13/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,012.50		\$1,012.50
07/13/2006	606	WINSTON & STRAWN	Other Professional Fees Other Professional Fees 1/2 fee for Swiss "commissioner" for discovery work re AP vs. Kodak.	3991-000		\$1,012.50	\$0.00
07/21/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$103.85		\$103.85
07/21/2006	607	ACCURATE COURT REPORTING, INC.	Other Administrative Expense Eastman vs. Kodak expense Deposition of Mark Czupryna	2990-000		\$103.85	\$0.00
07/31/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00

**SUBTOTALS**

\$24,471.35

\$28,730.27

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/31/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$262.50		\$372.50
07/31/2006	608	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2006	2410-000		\$110.00	\$262.50
07/31/2006	609	MARK TAYLOR	Other Professional Fees Other Professional Fees re: Kodak litigation	3991-000		\$262.50	\$0.00
08/02/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,130.62		\$2,130.62
08/02/2006	610	MINOFF, KEITH	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$2,130.62	\$0.00
08/04/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$225.00		\$225.00
08/04/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,500.00		\$2,725.00
08/04/2006	611	MARK SERVICE CENTER	Other Chapter 7 Administrative Expe Pickup and return of 17 boxes from Robinson Donovan P.C., Springfield to Longmeadow storage.	2420-000		\$225.00	\$2,500.00
08/04/2006	612	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$2,500.00	\$0.00
08/18/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$12,560.23		\$12,560.23
08/18/2006	613	SIR SPEEDY PRINTING,	Other Chapter 7 Administrative Expe invoice #13137 for copies regarding Kodak	2990-000		\$7,585.75	\$4,974.48
08/18/2006	614	SIR SPEEDY PRINTING,	Other Chapter 7 Administrative Expe invoice #13188 for copies regarding Kodak	2990-000		\$4,974.48	\$0.00
08/29/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$30,325.26		\$30,325.26
08/29/2006	615	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Fifth Interim App for Compensation and Expenses as Special Counsel	3701-000		\$30,325.26	\$0.00
09/01/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/01/2006	616	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2006	2410-000		\$110.00	\$0.00
09/19/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$499.97		\$499.97
09/19/2006	617	SIR SPEEDY PRINTING,	Other Chapter 7 Administrative Expe invoice #13534 for copies regarding Kodak	2990-000		\$499.97	\$0.00

**SUBTOTALS**      \$48,613.58      \$48,723.58

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/29/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/29/2006	618	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2006	2410-000		\$110.00	\$0.00
10/10/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,860.00		\$2,860.00
10/10/2006	619	SCHELLENBERG WITTMER	Consultant for Trustee Fees Swiss discovery assistance	3731-000		\$2,860.00	\$0.00
10/31/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
10/31/2006	620	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2006	2410-000		\$110.00	\$0.00
11/02/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$268.60		\$268.60
11/02/2006	621	MINOFF, KEITH	Attorney for Trustee Fees (Other Fi Other Chapter 7 Administrative Expenses	3701-000		\$268.60	\$0.00
11/15/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$847.60		\$847.60
11/15/2006	622	WINSTON & STRAWN	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$847.60	\$0.00
11/20/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,237.83		\$2,237.83
11/20/2006	623	WINSTON & STRAWN LLP	Other Chapter 7 Administrative Expe copies	2990-000		\$2,237.83	\$0.00
12/01/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
12/01/2006	624	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2006	2410-000		\$110.00	\$0.00
12/21/2006		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$26,774.00		\$26,774.00
12/21/2006	625	BLUM SHAPIRO LITIGATION	Consultant for Trustee Fees 2nd Interim Compensation for Special Counsel to Chapter 7 Trustee	3310-000		\$26,774.00	\$0.00
01/04/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
01/04/2007	626	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2007	2410-000		\$110.00	\$0.00
01/23/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$34,170.53		\$34,170.53
01/23/2007	627	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Sixth Interim App for Compensation and Expenses as Special Counsel	3701-000		\$34,170.53	\$0.00
01/30/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
SUBTOTALS					\$67,708.56	\$67,598.56	



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**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2007	628	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2007	2410-000		\$110.00	\$0.00
02/16/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$500.00		\$500.00
02/16/2007	629	MARK TAYLOR	Other Professional Fees Other Professional Fees Server work performed 11-17-06 and 1-15-07	3991-000		\$500.00	\$0.00
02/23/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$37,559.75		\$37,559.75
02/23/2007	630	DAVID W. OSTRANDER, TRUSTEE	Trustee Compensation Fifth Interim Trustee Fees	2100-000		\$29,564.50	\$7,995.25
02/23/2007	631	DAVID W. OSTRANDER, TRUSTEE	Trustee Expenses Fifth Interim Trustee Expenses	2200-000		\$377.35	\$7,617.90
02/23/2007	632	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Fifth Interim Counsel to Trustee Fees	3110-000		\$7,557.50	\$60.40
02/23/2007	633	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Fifth Interim Counsel to Trustee Expenses	3120-000		\$60.40	\$0.00
03/01/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/01/2007	634	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2007	2410-000		\$110.00	\$0.00
04/09/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
04/09/2007	635	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2007	2410-000		\$110.00	\$0.00
05/01/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/01/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,500.00		\$1,610.00
05/01/2007	636	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2007	2410-000		\$110.00	\$1,500.00
05/01/2007	637	TAYLOR, MARK	Other Professional Fees 11-17-06 and 1-15-07 services	3991-000		\$1,500.00	\$0.00
05/17/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$72,348.99		\$72,348.99
05/17/2007	638	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$36,562.99	\$35,786.00
05/17/2007	639	BLUM SHAPIRO LITIGATION	Consultant for Trustee Fees	3310-000		\$35,786.00	\$0.00
05/25/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,020.88		\$2,020.88

**SUBTOTALS**      \$114,259.62      \$112,348.74

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/25/2007	640	ROBINSON DONOVAN, PC	Attorney for Trustee Expenses (Othe Attorney for Trustee Expenses (Other Firm)	3701-000		\$2,020.88	\$0.00
06/08/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/08/2007	641	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2007	2410-000		\$110.00	\$0.00
06/14/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,770.31		\$2,770.31
06/14/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$60.46		\$2,830.77
06/14/2007	642	ROBINSON DONOVAN, PC	Other Chapter 7 Administrative Expe KODAK: David Monderer deposition	3701-000		\$598.38	\$2,232.39
06/14/2007	643	Reverses Check # 643	Attorney for Trustee Expenses (Othe wrong amount	3991-000		(\$598.38)	\$2,830.77
06/14/2007	643	ESQUIRE DEPOSITION SERVICES, LLC	Attorney for Trustee Expenses (Othe wrong amount	3991-000		\$598.38	\$2,232.39
06/14/2007	644	VERITEXT CHICAGO REPORTING COMPANY	Other Chapter 7 Administrative Expe KODAK: Mark DeSimone deposition	2990-000		\$658.84	\$1,573.55
06/14/2007	645	ESQUIRE DEPOSITION SERVICES, LLC	Other Chapter 7 Administrative Expe KODAK: Colin Vigdal deposition	3991-000		\$1,573.55	\$0.00
06/29/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,455.08		\$1,455.08
06/29/2007	646	ESQUIRE DEPOSITION SERVICES, LLC	Other Chapter 7 Administrative Expe KODAK: David Monderer deposition KODAK: David Monderer deposition	3991-000		\$918.58	\$536.50
06/29/2007	647	CONLON, CARL A.	Other Professional Fees Kodak	3991-000		\$536.50	\$0.00
07/03/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
07/03/2007	648	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2007	2410-000		\$110.00	\$0.00
08/08/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/08/2007	649	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2007	2410-000		\$110.00	\$0.00
08/20/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$205.50		\$205.50

SUBTOTALS

\$4,821.35

\$6,636.73

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2007	650	ACCURATE COURT REPORTING, INC.	Other Administrative Expense Eastman vs. Kodak expense: Certified copy of transcript for : Gunnar Gudmundson & Carl Colon	2990-000		\$205.50	\$0.00
09/07/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2,110.00		\$2,110.00
09/07/2007	651	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2007	2410-000		\$110.00	\$2,000.00
09/07/2007	652	ALTMAN RILEY ESHER LLP	Arbitrator/Mediator for Trustee Fee Mediator for Kodak AP	3721-000		\$2,000.00	\$0.00
09/10/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$165.00		\$165.00
09/10/2007	653	MARK SERVICE CENTER	Other Chapter 7 Administrative Expe Pickup 41 boxes from Robinson Donovan P.C., Springfield to Longmeadow storage.	2420-000		\$165.00	\$0.00
09/28/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/28/2007	654	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2007	2410-000		\$110.00	\$0.00
10/18/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$58,327.66		\$58,327.66
10/18/2007	655	ROBINSON DONOVAN, PC	Attorney for Trustee Fees (Other Fi Attorney for Trustee Fees (Other Firm)	3701-000		\$58,327.66	\$0.00
10/30/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,212.38		\$3,212.38
10/30/2007	656	PARADISE COPIES	Other Chapter 7 Administrative Expe Copies, colate, & envelopes for motion to serve on all creditors	2990-000		\$312.38	\$2,900.00
11/02/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$422.00		\$3,322.00
11/02/2007	657	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2007	2410-000		\$110.00	\$3,212.00
11/02/2007	658	ACCURATE COURT REPORTING, INC.	Other Administrative Expense Eastman vs. Kodak expense: Certified copy of transcript for : David Ostrander	2990-000		\$312.00	\$2,900.00
11/07/2007		Transfer to Acct # XXXXXX8623	Bank Funds Transfer	9999-000		\$2,900.00	\$0.00
12/06/2007		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$36,183.69		\$36,183.69

**SUBTOTALS**      \$100,530.73      \$64,552.54

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/06/2007	659	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2007	2410-000		\$110.00	\$36,073.69
12/06/2007	660	BLUM SHAPIRO LITIGATION	Consultant for Trustee Fees 4th Interim app for comp as litigation consultant to Trustee	3310-000		\$36,073.69	\$0.00
01/02/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$28,890.01		\$28,890.01
01/02/2008		Transfer from Acct # XXXXXX8623	TRANSFER TO WRITE CHECKS	9999-000	\$0.09		\$28,890.10
01/02/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$29,000.10
01/02/2008	661	DAVID W. OSTRANDER	Trustee Compensation 2100	2100-000		\$18,472.00	\$10,528.10
01/02/2008	662	DAVID W. OSTRANDER	Trustee Expenses Trustee Expenses Trustee Expenses	2200-000		\$511.91	\$10,016.19
01/02/2008	663	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Administrative Expense Counsel to Trustee Fees	3110-000		\$9,786.00	\$230.19
01/02/2008	664	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Administrative Expense Counsel to Trustee Expenses	3120-000		\$120.19	\$110.00
01/02/2008	665	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2008	2410-000		\$110.00	\$0.00
01/31/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
01/31/2008	666	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2008	2410-000		\$110.00	\$0.00
02/29/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
02/29/2008	667	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2008	2410-000		\$110.00	\$0.00
03/06/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$15,820.69		\$15,820.69
03/06/2008	668	ROBINSON DONOVAN, PC	Attorney for Debtor Fees Final fee app for comp for Special Counsel	3701-000		\$15,820.69	\$0.00
03/31/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/31/2008	669	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2008	2410-000		\$110.00	\$0.00

**SUBTOTALS**

\$45,150.79

\$81,334.48

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/01/2008	670	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2008	2410-000		\$110.00	\$0.00
05/30/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/30/2008	671	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2008	2410-000		\$110.00	\$0.00
06/05/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$175.00		\$175.00
06/05/2008	672	MARK SERVICE CENTER	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses 5-28-08 services rendered to pickup Gretag computers from OLO and put into storage	2420-000		\$175.00	\$0.00
06/30/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/30/2008	673	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2008	2410-000		\$110.00	\$0.00
08/05/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/05/2008	674	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2008	2410-000		\$110.00	\$0.00
09/03/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/03/2008	675	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2008	2410-000		\$110.00	\$0.00
09/30/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/30/2008	676	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2008	2410-000		\$110.00	\$0.00
11/04/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
11/04/2008	677	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2008	2410-000		\$110.00	\$0.00
12/01/2008		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
12/01/2008	678	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2008	2410-000		\$110.00	\$0.00

**SUBTOTALS**

\$1,055.00

\$1,055.00

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
01/08/2009	679	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2009	2410-000		\$110.00	\$0.00
01/30/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$21,562.50		\$21,562.50
01/30/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$21,672.50
01/30/2009	680	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2009	2410-000		\$110.00	\$21,562.50
01/30/2009	681	BLUM SHAPIRO & CO	Consultant for Trustee Fees	3310-000		\$21,562.50	\$0.00
03/02/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$974.00		\$974.00
03/02/2009	682	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2009	2410-000		\$110.00	\$864.00
03/02/2009	683	INTERNAL REVENUE SERVICE	Income Taxes - Internal Revenue Ser 2008 tax due	2810-000		\$864.00	\$0.00
03/10/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1.02		\$1.02
03/10/2009		Reverses Transfer on 03/10/09	Bank Funds Transfer wrong case	9999-000		\$1.02	\$0.00
04/14/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
04/14/2009	684	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2009	2410-000		\$110.00	\$0.00
04/30/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
04/30/2009	685	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2009	2410-000		\$110.00	\$0.00
05/08/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$24,054.54		\$24,054.54
05/08/2009	686	DAVID W. OSTRANDER	Trustee Compensation Seventh Interim Trustee Fees	2100-000		\$14,915.00	\$9,139.54
05/08/2009	687	DAVID W. OSTRANDER	Trustee Expenses Trustee Expenses	2200-000		\$96.10	\$9,043.44
05/08/2009	688	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Seventh Interim Counsel to Trustee Fees	3110-000		\$8,825.00	\$218.44
05/08/2009	689	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Seventh Interim Counsel to Trustee Expenses	3120-000		\$218.44	\$0.00
06/03/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00

SUBTOTALS

\$47,142.06

\$47,032.06

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/03/2009	690	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2009	2410-000		\$110.00	\$0.00
07/02/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
07/02/2009	691	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2009	2410-000		\$110.00	\$0.00
08/06/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/06/2009	692	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2009	2410-000		\$110.00	\$0.00
09/10/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/10/2009	693	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2009	2410-000		\$110.00	\$0.00
10/02/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
10/02/2009	694	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2009	2410-000		\$110.00	\$0.00
11/05/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
11/05/2009	695	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2009	2410-000		\$110.00	\$0.00
12/07/2009		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
12/07/2009	696	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2009	2410-000		\$110.00	\$0.00
01/08/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
01/08/2010	697	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2010	2410-000		\$110.00	\$0.00
02/05/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
02/05/2010	698	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2010	2410-000		\$110.00	\$0.00
03/03/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/03/2010	699	THE TOY BOX	Administrative Rent (post-petition Lost check	2410-000		\$110.00	\$0.00
03/30/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00

**SUBTOTALS**

\$1,100.00

\$1,100.00

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/30/2010	700	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2010	2410-000		\$110.00	\$0.00
05/04/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/04/2010	701	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2010	2410-000		\$110.00	\$0.00
05/07/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$3,858.99		\$3,858.99
05/07/2010	702	ESHER, ESQ., JACOB A.	Arbitrator/Mediator for Trustee Fee Arbitrator/Mediator for Trustee Fees	3721-000		\$3,858.99	\$0.00
06/01/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$4,467.00		\$4,467.00
06/01/2010	703	BLUM SHAPIRO & CO	Consultant for Trustee Fees Consultant for Trustee Fees	3310-000		\$4,467.00	\$0.00
06/10/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/10/2010	699	Reverses Check # 699	Administrative Rent (post-petition Lost check	2410-003		(\$110.00)	\$220.00
06/10/2010	704	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2010	2410-000		\$110.00	\$110.00
06/10/2010	705	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2010	2410-000		\$110.00	\$0.00
07/02/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
07/02/2010	706	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2010	2410-000		\$110.00	\$0.00
07/19/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$40,023.38		\$40,023.38
07/19/2010	707	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Firm) Attorney for Trustee Fees (Other Firm)	*		\$40,023.38	\$0.00
			\$(39,900.00)	3210-000			\$0.00
			\$(123.38)	3220-000			\$0.00
08/02/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/02/2010	708	Reverses Check # 708	Administrative Rent (post-petition printer error	2410-003		(\$110.00)	\$220.00
08/02/2010	708	THE TOY BOX	Administrative Rent (post-petition printer error	2410-000		\$110.00	\$110.00
08/02/2010	709	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2010	2410-000		\$110.00	\$0.00

**SUBTOTALS**

\$48,789.37

\$48,899.37



**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/19/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$75,000.00		\$75,000.00
08/19/2010	710	Reverses Check # 710	General Unsecured 726(a)(2) needed to add attorney name to check	7100-003		(\$75,000.00)	\$150,000.00
08/19/2010	710	ERNST & YOUNG ERNST & YOUNG	General Unsecured 726(a)(2) needed to add attorney name to check	7100-000		\$75,000.00	\$75,000.00
08/19/2010	711	ERNST & YOUNG	General Unsecured 726(a)(2) General Unsecured 726(a)(2) Settlement per Stipulation	7100-000		\$75,000.00	\$0.00
09/03/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/03/2010	712	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2010	2410-000		\$110.00	\$0.00
09/21/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$20,000.00		\$20,000.00
09/21/2010	713	AMERICAN EXPRESS TRAVEL RELATED SVC	General Unsecured 726(a)(2) General Unsecured 726(a)(2) payment per stipulation order 9-16-10	7100-000		\$20,000.00	\$0.00
10/04/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
10/04/2010	714	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2010	2410-000		\$110.00	\$0.00
10/15/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
10/15/2010	715	ELECTRO-MECH, INC.	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$110.00	\$0.00
11/02/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
11/02/2010	716	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2010	2410-000		\$110.00	\$0.00
11/12/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$250.00		\$250.00
11/12/2010	717	CZUPRYNA, MARK	Other Chapter 7 Administrative Expe Other Chapter 7 Administrative Expenses	2990-000		\$250.00	\$0.00
12/02/2010		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
12/02/2010	718	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2010	2410-000		\$110.00	\$0.00
SUBTOTALS					\$95,800.00	\$95,800.00	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/05/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
01/05/2011	719	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2011	2410-000		\$110.00	\$0.00
01/12/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$42,201.02		\$42,201.02
01/12/2011	720	DAVID W. OSTRANDER	Trustee Compensation 8th Interim payment	2100-000		\$7,703.50	\$34,497.52
01/12/2011	721	DAVID W. OSTRANDER	Trustee Expenses 8th Interim payment	2200-000		\$264.19	\$34,233.33
01/12/2011	722	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee 8th Interm payment	3110-000		\$34,050.00	\$183.33
01/12/2011	723	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus 8th Interim payment	3120-000		\$183.33	\$0.00
01/31/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$69,858.55		\$69,858.55
01/31/2011	724	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Firm) Attorney for Trustee Fees (Other Firm)	*		\$69,858.55	\$0.00
			\$(65,361.00)	3210-000			\$0.00
			\$(4,497.55)	3220-000			\$0.00
02/03/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
02/03/2011	725	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2011	2410-000		\$110.00	\$0.00
03/03/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/03/2011	726	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2011	2410-000		\$110.00	\$0.00
04/01/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$12,764.87		\$12,764.87
04/01/2011	727	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2011	2410-000		\$110.00	\$12,654.87
04/01/2011	728	GRANT THORNTON LLP	Accountant for Trustee Fees (Other Accountant for Trustee Fees (Other Firm)	3410-000		\$12,382.60	\$272.27
04/01/2011	729	LANGUAGE SERVICES ASSOCIATES	Other Professional Fees invoice #TR13243	3991-000		\$272.27	\$0.00
04/29/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1,370.00		\$1,370.00
04/29/2011	730	BLUM SHAPIRO & CO	Consultant for Trustee Fees Consultant for Trustee Fees	3310-000		\$1,370.00	\$0.00
05/02/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00

**SUBTOTALS**

\$126,634.44

\$126,524.44

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/02/2011	731	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2011	2410-000		\$110.00	\$0.00
06/02/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/02/2011	732	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, June 2011	2410-000		\$110.00	\$0.00
06/23/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$48,715.73		\$48,715.73
06/23/2011	733	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Firm) Attorney for Trustee Fees (Other Firm) 3rd interim payment to special counsel	*		\$48,715.73	\$0.00
			\$(47,100.00)	3210-000			\$0.00
			\$(1,615.73)	3220-000			\$0.00
07/05/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
07/05/2011	734	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2011	2410-000		\$110.00	\$0.00
08/01/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/01/2011	735	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2011	2410-000		\$110.00	\$0.00
09/02/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/02/2011	736	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2011	2410-000		\$110.00	\$0.00
09/30/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
09/30/2011	737	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2011	2410-000		\$110.00	\$0.00
10/07/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$85,164.38		\$85,164.38
10/07/2011	738	DAVID W. OSTRANDER	Trustee Compensation 9th interim payment	2100-000		\$45,337.50	\$39,826.88
10/07/2011	739	DAVID W. OSTRANDER	Trustee Expenses 9th interim payment	2200-000		\$317.10	\$39,509.78
10/07/2011	740	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee 9th interim payment	3110-000		\$39,011.00	\$498.78
10/07/2011	741	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus 9th interim payment	3120-000		\$498.78	\$0.00

**SUBTOTALS**

\$134,430.11

\$134,540.11

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2011		Bank of America	BANK SERVICE FEE	2600-000		\$17.51	(\$17.51)
11/01/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$92.49
11/01/2011	742	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, November 2011	2410-000		\$110.00	(\$17.51)
11/14/2011		Transfer from Acct # XXXXXX8623	TRANSFER TO WRITE CHECKS	9999-000	\$17.51		\$0.00
12/02/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
12/02/2011	743	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, December 2011	2410-000		\$110.00	\$0.00
12/05/2011		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$80,000.00		\$80,000.00
12/05/2011	744	OLYMPUS CORPORATION OF AMERICA	General Unsecured 726(a)(2) General Unsecured 726(a)(2) mailed to Jonathan L. Faxer, Esq. Golenbock Eiseman Assor Bell & Peskoe 437 Madison Avenue New York, NY 10022	7100-000		\$80,000.00	\$0.00
12/30/2011		Bank of America	BANK SERVICE FEE	2600-000		\$82.21	(\$82.21)
01/04/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$82.21		\$0.00
01/04/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$17,769.74		\$17,769.74
01/04/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$17,879.74
01/04/2012	745	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, January 2012	2410-000		\$110.00	\$17,769.74
01/04/2012	746	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Firm) Attorney for Trustee Fees (Other Firm)	*		\$17,769.74	\$0.00
			\$(17,580.00)	3210-000			\$0.00
			\$(189.74)	3220-000			\$0.00
01/26/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$5,000.00		\$5,000.00
01/26/2012	747	CAREY, DANIEL F.	General Unsecured 726(a)(2) General Unsecured 726(a)(2)	7100-000		\$5,000.00	\$0.00
01/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$90.49	(\$90.49)
SUBTOTALS					\$103,199.46	\$103,289.95	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/01/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$90.49		\$0.00
02/01/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
02/01/2012	748	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, February 2012	2410-000		\$110.00	\$0.00
02/29/2012		Bank of America	BANK SERVICE FEE	2600-000		\$4.12	(\$4.12)
03/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$4.12		\$0.00
03/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
03/02/2012	749	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, March 2012	2410-000		\$110.00	\$0.00
03/30/2012		Bank of America	BANK SERVICE FEE	2600-000		\$0.01	(\$0.01)
04/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$0.01		\$0.00
04/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
04/02/2012	750	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, April 2012	2410-000		\$110.00	\$0.00
04/25/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$26,817.40		\$26,817.40
04/25/2012	751	MINOFF, ESQ., KEITH A.	Attorney for Trustee Fees (Other Firm) Attorney for Trustee Fees (Other Firm) 5TH INTERIM PAYMENT	*		\$26,817.40	\$0.00
			Attorney for Trustee Exp (Other Firm) \$0.00	3220-000			\$0.00
			Attorney for Trustee Fees \$(26,817.40) (Other Firm)	3210-000			\$0.00
04/30/2012		Bank of America	BANK SERVICE FEE	2600-000		\$1.13	(\$1.13)
05/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$1.13		\$0.00
05/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
05/02/2012	752	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, May 2012	2410-000		\$110.00	\$0.00
05/18/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$197,835.41		\$197,835.41

SUBTOTALS \$225,188.56 \$27,262.66

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2012	753	WHITLOCK, MICHAEL F.W.	Claim 000005A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$193,185.41
05/21/2012	754	JEFFERSON, MICHAEL S	Claim 000022A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$188,535.41
05/21/2012	755	NUNES, IAN	Claim 000032A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$183,885.41
05/21/2012	756	FARNHAM, ANN	Claim 000054, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$3,313.60	\$180,571.81
05/21/2012	757	WOJNAROWSKI, THOMAS J	Claim 000075, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,025.60	\$176,546.21
05/21/2012	758	HEIDTKE, PETER J.	Claim 000077, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$286.94	\$176,259.27
05/21/2012	759	PAYETTE, RODNEY H.	Claim 000083A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$171,609.27
05/21/2012	760	CAZABON, JILL	Claim 000091, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,200.00	\$167,409.27
05/21/2012	761	HOPKINS, BRAD L.	Claim 000097, Payment 100.00000% unclaimed funds	5300-000		\$138.46	\$167,270.81
05/21/2012	762	KENYON, DOUGLAS A.	Claim 000098A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$162,620.81
05/21/2012	763	CONNER, DALE	Claim 000111A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$157,970.81
05/21/2012	764	COTTRELL, JES	Claim 000115A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$153,320.81
05/21/2012	765	HEILLER, GLENN H.	Claim 000117A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$148,670.81
05/21/2012	766	LONG, WILLIAM M.	Claim 000154A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$144,020.81
05/21/2012	767	WEISENHORN, KARL D.	Claim 000188A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$139,370.81

**SUBTOTALS**

\$0.00

\$58,464.60

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2012	768	ALMODOVAR, FRANCISCO G.	Claim 000189, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$848.15	\$138,522.66
05/21/2012	769	CAZABON, KEVIN	Claim 000231A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$133,872.66
05/21/2012	770	WALENTINY, JOHN	Claim 000233A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$3,157.50	\$130,715.16
05/21/2012	771	RIPSTON, NEIL J.	Claim 000253A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,650.00	\$126,065.16
05/21/2012	772	KEMPERS, KEVIN	Claim 000262, Payment 100.00000% unclaimed funds	5300-000		\$1,648.00	\$124,417.16
05/21/2012	773	BAKER, JEANNE M.	Claim 000269, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$3,156.27	\$121,260.89
05/21/2012	774	PALMER, DONALD R.	Claim 000277A, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$4,000.00	\$117,260.89
05/21/2012	775	MARTIN KSZEPKA	Claim 000350, Payment 100.00000% Wages-- 507(a)(3) Wages-- 507(a)(3)	5300-000		\$975.69	\$116,285.20
05/21/2012	776	BLUE CROSS AND BLUE SHIELD OF MASS	Claim 000164, Payment 100.00000% Contributions to Employee Benefit P Contributions to Employee Benefit Plans-- 507(a)(4)	5400-000		\$79,975.43	\$36,309.77
05/21/2012	777	METROPOLITAN LIFE INSURANCE CO.	Claim 000270, Payment 100.00000% Contributions to Employee Benefit P Contributions to Employee Benefit Plans-- 507(a)(4)	5400-000		\$6,051.40	\$30,258.37
05/21/2012	778	CONNECTICUT DEPT OF LABOR	Claim 000275, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$554.29	\$29,704.08
05/21/2012	779	FLORIDA DEPT OF REVENUE	Claim 000312, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$1,516.18	\$28,187.90
05/21/2012	780	DEPARTMENT OF LABOR AND INDUSTRIES	Claim 000313, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$927.29	\$27,260.61

SUBTOTALS

\$0.00

\$112,110.20

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2012	781	WASHINGTON EMPLOYMENT	Claim 000314, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$651.66	\$26,608.95
05/21/2012	782	S.C. DEPARTMENT OF REVENUE	Claim 000322, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$1,552.90	\$25,056.05
05/21/2012	783	COLORADO TREASURER OF ARAPAHOE COUN	Claim 000340, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$12,789.75	\$12,266.30
05/21/2012	784	NEW YORK STATE DEPARTMENT OF	Claim 000342, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$6,269.24	\$5,997.06
05/21/2012	785	MINNESOTA DEPARTMENT OF R	Claim 000344, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$4,045.93	\$1,951.13
05/21/2012	786	TENNESSEE DEPARTMENT OF REVENUE	Claim 000349A, Payment 100.00000% Claims of Governmental Units-- 507( Claims of Governmental Units-- 507(a)(8)	5800-000		\$1,951.13	\$0.00
05/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$96.49	(\$96.49)
06/01/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$96.49		\$0.00
06/01/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
06/01/2012	787	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, JUNE 2012	2410-000		\$110.00	\$0.00
06/29/2012		Bank of America	BANK SERVICE FEE	2600-000		\$6.84	(\$6.84)
07/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$6.84		\$0.00
07/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
07/02/2012	788	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, July 2012	2410-000		\$110.00	\$0.00
07/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$2.36	(\$2.36)
08/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$2.36		\$0.00

**SUBTOTALS**

\$325.69

\$27,586.30



**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*9076  
**Account Title:** Checking  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/02/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/02/2012	789	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, August 2012	2410-000		\$110.00	\$0.00
08/31/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$110.00
08/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$2.30	\$107.70
08/31/2012	790	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, September 2012	2410-000		\$110.00	(\$2.30)
09/12/2012		Transfer from Acct # XXXXXX8623	TRANSFER TO WRITE CHECKS	9999-000	\$2.30		\$0.00
09/12/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$36,206.75		\$36,206.75
09/12/2012	791	DAVID W. OSTRANDER	Trustee Compensation Trustee Compensation	2100-000		\$18,415.00	\$17,791.75
09/12/2012	792	DAVID W. OSTRANDER	Trustee Expenses Trustee Expenses	2200-000		\$81.66	\$17,710.09
09/12/2012	793	OSTRANDER LAW OFFICE	Attorney for Trustee Fees (Trustee Attorney for Trustee Fees (Trustee Firm)	3110-000		\$17,457.00	\$253.09
09/12/2012	794	OSTRANDER LAW OFFICE	Attorney for Trustee Expenses (Trus Counsel to Trustee Expenses	3120-000		\$253.09	\$0.00
09/20/2012		Transfer from Acct # XXXXXX8623	TRANSFER TO WRITE CHECKS	9999-000	\$1,786.46		\$1,786.46
09/20/2012	761	Reverses Check # 761	Claim 000097, Payment 100.00000% unclaimed funds	5300-003		(\$138.46)	\$1,924.92
09/20/2012	772	Reverses Check # 772	Claim 000262, Payment 100.00000% unclaimed funds	5300-003		(\$1,648.00)	\$3,572.92
09/20/2012	795	U.S. BANKRUPTCY COURT	Remit to Court Wages-- 507(a)(3) Wages-- 507(a)(3) DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	5300-000		\$1,648.00	\$1,924.92
			829 000262 1,648.00				
09/20/2012	796	U.S. BANKRUPTCY COURT	Remit to Court Wages-- 507(a)(3) Wages-- 507(a)(3) DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====	5300-000		\$138.46	\$1,786.46
			662 000097 138.46				

**SUBTOTALS**

\$38,215.51

\$36,429.05

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*9076  
Account Title: Checking  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/28/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5.55	\$1,780.91
10/01/2012		Transfer from Acct # XXXXXX8623	Bank Funds Transfer	9999-000	\$110.00		\$1,890.91
10/01/2012	797	THE TOY BOX	Administrative Rent (post-petition Rental fee for Unit A-2, October 2012	2410-000		\$110.00	\$1,780.91
10/04/2012		Bank of America	BANK FEES	2600-000		\$0.23	\$1,780.68
10/04/2012		Trsf To Associated Bank	FINAL TRANSFER	9999-000		\$1,780.68	\$0.00

<b>TOTALS:</b>	\$6,630,625.68	\$6,630,625.68	\$0.00
<b>Less: Bank transfers/CDs</b>	\$6,633,520.83	\$29,260.41	
<b>Subtotal</b>	(\$2,895.15)	\$6,601,365.27	
<b>Less: Payments to debtors</b>	\$0.00	\$0.00	
<b>Net</b>	(\$2,895.15)	\$6,601,365.27	

**For the period of 1/13/2003 to 2/24/2021**

Total Compensable Receipts:	(\$2,895.15)
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	(\$2,895.15)
Total Internal/Transfer Receipts:	\$6,633,520.83

Total Compensable Disbursements:	\$6,601,365.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,601,365.27
Total Internal/Transfer Disbursements:	\$29,260.41

**For the entire history of the account between 01/01/1900 to 2/24/2021**

Total Compensable Receipts:	(\$2,895.15)
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	(\$2,895.15)
Total Internal/Transfer Receipts:	\$6,633,520.83

Total Compensable Disbursements:	\$6,601,365.27
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$6,601,365.27
Total Internal/Transfer Disbursements:	\$29,260.41

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/22/2003	( 30)	ROBINSON DONOVAN MADDEN & BARRY, P.	Security Deposit Security Deposit	1129-000	\$15,508.04		\$15,508.04
01/28/2003	( 2)	RECEIVABLE, ACCOUNTS	Accounts Receivable	1121-000	\$26,357.29		\$41,865.33
01/31/2003	(3)	Bank of America	Interest Rate 0.850	1270-000	\$1.85		\$41,867.18
02/11/2003	( 2)	CALIFORNIA BANK TRUST	Accounts Receivable	1121-000	\$107,500.00		\$149,367.18
02/11/2003	( 2)	CITIBANK, N.A.	Accounts Receivable	1121-000	\$1,730.32		\$151,097.50
02/11/2003	( 5)	DOHERTY, WALLACE, PILLSBURY	Tax returns	1224-000	\$10,737.35		\$161,834.85
02/13/2003	0	GROUP PHOTOGRAPHERS ASSOCIATION, IN	Accounts Receivable	1121-000	(\$5,322.26)		\$156,512.59
02/18/2003		Transfer to Acct # XXXXXX9076	Account Transfers	9999-000		\$2,500.00	\$154,012.59
02/19/2003	( 2)	PHOTOGRAPHY, NORM SEE	Accounts Receivable	1121-000	\$10,500.00		\$164,512.59
02/19/2003	( 2)	CONSUMER PROGRAMS INCORPORATED	Accounts Receivable	1121-000	\$32.98		\$164,545.57
02/19/2003	( 33)	BAYSTATE GAS COMPANY	Escrow/Deposit refund	1129-000	\$413.62		\$164,959.19
02/19/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$28,932.00	\$136,027.19
02/24/2003	( 33)	BAYSTATE GAS COMPANY	Escrow/Deposit refund	1129-000	\$1,596.27		\$137,623.46
02/26/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$11,355.00	\$126,268.46
02/26/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$117.83	\$126,150.63
02/27/2003	( 2)	REACTIONS, POSITIVE	Accounts Receivable	1121-000	\$500.85		\$126,651.48
02/27/2003	( 2)	PROFESSIONAL COLOR SERVICE, INC.	Accounts Receivable	1121-000	\$257.73		\$126,909.21
02/27/2003	( 2)	DOT PHOTO, INC.	Accounts Receivable	1121-000	\$3,000.00		\$129,909.21
02/27/2003	( 2)	PHOTO, MIRGAR	Accounts Receivable	1121-000	\$4.03		\$129,913.24
02/27/2003	( 2)	PHOTOWORKS	Accounts Receivable	1121-000	\$576.02		\$130,489.26
02/27/2003	( 2)	RAUCH-MILLIKEN INTERNATIONAL, INC.	Accounts Receivable	1121-000	\$2,275.00		\$132,764.26
02/27/2003	( 5)	STATE OF NEW YORK	Tax returns	1124-000	\$2,127.54		\$134,891.80
02/27/2003	( 33)	VERIZON NEW ENGLAND	Escrow/Deposit refund	1129-000	\$212.36		\$135,104.16
02/27/2003	( 33)	VERIZON WIRELESS	Escrow/Deposit refund	1129-000	\$13.14		\$135,117.30

**SUBTOTALS**      \$178,022.13      \$42,904.83

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2003	( 33)	UNUM LIFE INSURANCE CO. OF AMERICA	Escrow/Deposit refund	1129-000	\$984.50		\$136,101.80
02/27/2003	( 33)	AMERICAN EXPRESS	Escrow/Deposit refund	1129-000	\$10.00		\$136,111.80
02/28/2003	(3)	Bank of America	Interest Rate 0.850	1270-000	\$47.03		\$136,158.83
03/04/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$26,285.00	\$109,873.83
03/05/2003	( 11)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$127,952.15		\$237,825.98
03/05/2003	( 39)	FUJICOLOR PROCESSING, INC.	Equipment Sale Equipment Sale	1129-000	\$250,000.00		\$487,825.98
03/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,555.00	\$485,270.98
03/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,100.00	\$483,170.98
03/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$36,650.00	\$446,520.98
03/10/2003	( 2)	BORJA, JULIA	Accounts Receivable	1121-000	\$7,838.77		\$454,359.75
03/10/2003	( 7)	BANKNORTH, N.A.	Turn-over of debtor funds	1129-000	\$204.61		\$454,564.36
03/10/2003	( 7)	BANKNORTH, N.A.	Turn-over of debtor funds	1129-000	\$19,444.68		\$474,009.04
03/10/2003	( 7)	BANKNORTH, N.A.	Turn-over of debtor funds	1129-000	\$140,292.65		\$614,301.69
03/10/2003	( 11)	BORJA, JULIA	Equipment Sale Equipment Sale	1221-000	\$20,000.00		\$634,301.69
03/11/2003	( 26)	FIRST AMERICAN STATE BANK	Turn-over of debtor funds	1129-000	\$31,367.02		\$665,668.71
03/11/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$625.73	\$665,042.98
03/12/2003	( 8)	Reverses Deposit # 38	Expense Reimbursement Wrong deposit amount entered	1290-000	(\$100.00)		\$664,942.98
03/12/2003	( 2)	UNITED PROMOTIONS, INC.	Accounts Receivable	1121-000	\$10,000.00		\$674,942.98
03/12/2003	( 8)	ECKERMAN, SANDRA J.	Expense Reimbursement	1290-000	\$55.38		\$674,998.36
03/12/2003	( 8)	WLODARCZAK, SCOT	Expense Reimbursement	1290-000	\$13.55		\$675,011.91
03/12/2003	( 8)	PHOTOGRAPHY, RASH	Expense Reimbursement	1290-000	\$100.00		\$675,111.91
03/12/2003	( 8)	ASHTON PHOTO, INC.	Expense Reimbursement	1290-000	\$100.00		\$675,211.91
03/12/2003	( 8)	THOMAS ANGELO STUDIOS, INC.	Expense Reimbursement	1290-000	\$100.00		\$675,311.91
03/12/2003	( 11)	IMAGING, PHOTOGENESIS	Equipment Sale Equipment Sale	1221-000	\$7,900.00		\$683,211.91
03/12/2003	( 11)	DISTRICT PHOTO, INC.	Equipment Sale Equipment Sale	1221-000	\$11,269.89		\$694,481.80
03/12/2003	( 33)	AMERICAN EXPRESS	Escrow/Deposit refund	1129-000	\$6.25		\$694,488.05

SUBTOTALS \$627,586.48 \$68,215.73

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/12/2003	( 40)	METRUM COMMUNITY CREDIT UNION	Equipment Sale Equipment Sale	1129-000	\$2,000.00		\$696,488.05
03/12/2003	( 40)	PLATTE CANYON PLANTSCAPING	Equipment Sale Equipment Sale	1129-000	\$160.00		\$696,648.05
03/12/2003	( 40)	THOMAS ANGELO STUDIOS, INC.	Equipment Sale Equipment Sale	1129-000	\$121.70		\$696,769.75
03/13/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$47,117.40	\$649,652.35
03/17/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$5,582.00	\$644,070.35
03/18/2003		FUJICOLOR PROCESSING, INC.	Accounts Receivable	*	\$1,526.99		\$645,597.34
	{ 11}		Accounts Receivable \$1,492.43	1221-000			\$645,597.34
	{ 2}		Accounts Receivable \$34.56	1221-000			\$645,597.34
03/18/2003		STEWART, DEAN	Accounts Receivable	*	\$1,016.93		\$646,614.27
	{ 11}		Accounts Receivable \$656.78	1221-000			\$646,614.27
	{ 2}		Accounts Receivable \$360.15	1221-000			\$646,614.27
03/18/2003	( 1)	SPOTTISWOOD, EDWARD F.	Escrow/Deposit refund	1129-000	\$600.00		\$647,214.27
03/18/2003	( 2)	FUJICOLOR PROCESSING, INC.	Accounts Receivable Equipment Sale	1121-000	\$208,932.27		\$856,146.54
03/18/2003	( 8)	IMAGES, BACH PHOTO	Expense Reimbursement	1290-000	\$100.00		\$856,246.54
03/18/2003	( 8)	NORM SEE PHOTOGRAPHY, INC.	Expense Reimbursement	1290-000	\$100.00		\$856,346.54
03/18/2003	( 9)	MAMMOLA, ROBERT	Equipment Sale Equipment Sale	1129-000	\$600.00		\$856,946.54
03/18/2003	( 9)	SKOE, NANCY	Auction Proceeds Auction Proceeds	1129-000	\$1,456.00		\$858,402.54
03/18/2003	( 10)	RAUSCHER, RBC DAIN	Sale of stocks or business interest	1129-000	\$64,510.63		\$922,913.17
03/18/2003	( 11)	IMAGING, KONICA PHOTO	Accounts Receivable	1221-000	\$23,172.01		\$946,085.18
03/18/2003	( 11)	PHOTO, A BETTER	Accounts Receivable	1221-000	\$17.14		\$946,102.32
03/18/2003	( 11)	IMAGING, TERRY TARKINGTON	Accounts Receivable	1221-000	\$1,997.09		\$948,099.41
03/18/2003	( 11)	LIFTTOUCH PUBLISHING, INC.	Accounts Receivable	1221-000	\$50,634.86		\$998,734.27
03/18/2003	( 11)	IMAGING, BLUEGRASS	Accounts Receivable	1221-000	\$30,000.00		\$1,028,734.27
03/18/2003	( 11)	PEOPLE, THE PICTURE	Accounts Receivable	1221-000	\$10,102.97		\$1,038,837.24
03/18/2003	( 11)	PHOTO, ALLAN ROSS	Accounts Receivable	1221-000	\$36,250.00		\$1,075,087.24
03/18/2003	( 35)	INTERNAL REVENUE SERVICE	Tax returns	1124-000	\$228,651.70		\$1,303,738.94
03/18/2003	( 40)	AVER SOFTWARE TECHNOLOGIES	Equipment Sale Equipment Sale	1129-000	\$1,000.00		\$1,304,738.94

**SUBTOTALS**

\$662,950.29

\$52,699.40

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/18/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$19,652.50	\$1,285,086.44
03/20/2003	( 2)	FUJICOLOR PHOTO SERVICE, INC.	Accounts Receivable	1121-000	\$18,140.18		\$1,303,226.62
03/24/2003	( 2)	Reverses Deposit # 6	Accounts Receivable Payment stopped by Norm See Photography.	1121-000	(\$10,500.00)		\$1,292,726.62
03/24/2003		TWO, SOURCE	Accounts Receivable	*	\$1,752.24		\$1,294,478.86
	{ 11}		Accounts Receivable \$593.50	1121-000			\$1,294,478.86
	{ 2}		Accounts Receivable \$1,158.74	1121-000			\$1,294,478.86
03/24/2003		SPELLMAN ENTERPRISES, INC.	Accounts Receivable	*	\$5,428.01		\$1,299,906.87
	{ 2}		Accounts Receivable \$316.31	1221-000			\$1,299,906.87
	{ 11}		Accounts Receivable \$5,111.70	1221-000			\$1,299,906.87
03/24/2003	( 1)	DICKERT, STEVEN J.	Escrow/Deposit refund	1129-000	\$600.00		\$1,300,506.87
03/24/2003	( 2)	LIFETOUCH	Accounts Receivable	1121-000	\$8,711.20		\$1,309,218.07
03/24/2003	( 2)	PHOTOWORKS, INC.	Accounts Receivable	1121-000	\$16,379.09		\$1,325,597.16
03/24/2003	( 5)	PENNSYLVANIA, COMMONWEALTH OF	Tax returns	1124-000	\$2,835.35		\$1,328,432.51
03/24/2003	( 5)	REVENUE, GEORGIA DEPT. OF	Tax returns	1124-000	\$5,365.00		\$1,333,797.51
03/24/2003	( 5)	EMPLOYMENT, MASSACHUSETTS DEPT. OF	Tax returns	1224-000	\$5.12		\$1,333,802.63
03/24/2003	( 8)	IMAGING, SAN MARCO	Reciepts from third party	1290-000	\$7,700.00		\$1,341,502.63
03/24/2003	( 11)	RESEARCH, SOUTHWEST	Accounts Receivable	1221-000	\$16,691.75		\$1,358,194.38
03/24/2003	( 11)	PHOTO, BASSETTI	Accounts Receivable	1221-000	\$35,000.00		\$1,393,194.38
03/24/2003	( 11)	LEASING, PUGET SOUND	Accounts Receivable	1221-000	\$37,500.00		\$1,430,694.38
03/24/2003	( 11)	TOUCH, PERSONAL	Accounts Receivable	1221-000	\$36,000.00		\$1,466,694.38
03/24/2003	( 11)	SOURCE, FOTO	Accounts Receivable	1221-000	\$1,070.70		\$1,467,765.08
03/24/2003	( 11)	ALBION	Accounts Receivable	1221-000	\$1,819.63		\$1,469,584.71
03/24/2003	( 11)	JONES, HERFF	Accounts Receivable	1221-000	\$666.26		\$1,470,250.97
03/24/2003	( 11)	PHOTO, LEGENDS	Accounts Receivable	1221-000	\$832.77		\$1,471,083.74
03/24/2003	( 11)	PHOTOWORKS, INC.	Accounts Receivable	1221-000	\$19,907.66		\$1,490,991.40

**SUBTOTALS**      \$205,904.96      \$19,652.50

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/24/2003	( 11)	PHOTOGRAPHY, FOSCHI FINE	Accounts Receivable	1221-000	\$695.70		\$1,491,687.10
03/24/2003	( 11)	COLOR, CANDID	Accounts Receivable	1221-000	\$1,089.51		\$1,492,776.61
03/24/2003	( 11)	CTC	Accounts Receivable	1221-000	\$549.61		\$1,493,326.22
03/24/2003	( 11)	COLOR, ULTRA	Accounts Receivable	1221-000	\$565.72		\$1,493,891.94
03/24/2003	( 11)	CPI	Accounts Receivable	1221-000	\$2,717.39		\$1,496,609.33
03/24/2003	( 11)	DJET IMAGING, INC.	Accounts Receivable	1221-000	\$3,592.22		\$1,500,201.55
03/24/2003	( 11)	STUDIO, SIEBE	Accounts Receivable	1221-000	\$680.50		\$1,500,882.05
03/24/2003	( 11)	IMAGING, APOLLO PHOTO	Accounts Receivable	1221-000	\$2,908.41		\$1,503,790.46
03/24/2003	( 11)	CPI	Accounts Receivable	1221-000	\$2,037.03		\$1,505,827.49
03/24/2003	( 11)	CANADA, JOSTENS	Accounts Receivable	1221-000	\$14,330.46		\$1,520,157.95
03/24/2003	( 11)	STREET, SHANGAI	Accounts Receivable	1221-000	\$840.80		\$1,520,998.75
03/24/2003	( 11)	RECOVERY, MASSET	Accounts Receivable	1221-000	\$13,000.00		\$1,533,998.75
03/24/2003	( 11)	JONES, HERFF	Accounts Receivable	1221-000	\$752.26		\$1,534,751.01
03/24/2003	( 11)	MILLERS, INC.	Accounts Receivable	1221-000	\$16,567.68		\$1,551,318.69
03/24/2003	( 40)	CHOATE, HALL & STEWART	Equipment Sale Equipment Sale	1129-000	\$1,000.00		\$1,552,318.69
03/24/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$13,335.93	\$1,538,982.76
03/27/2003	( 1)	HARP, WADE A.	Escrow/Deposit refund	1290-000	\$600.00		\$1,539,582.76
03/27/2003	( 2)	DOT PHOTO, INC.	Accounts Receivable	1121-000	\$1,500.00		\$1,541,082.76
03/27/2003	( 2)	FUJICOLOR PHOTO SERVICE, INC.	Accounts Receivable	1121-000	\$2,328.71		\$1,543,411.47
03/27/2003	( 2)	DUGGAL	Accounts Receivable	1121-000	\$2,275.00		\$1,545,686.47
03/27/2003	( 2)	INVIZEON	Accounts Receivable	1121-000	\$4,366.96		\$1,550,053.43
03/27/2003	( 8)	AVER DIGITAL IMAGING, INC.	Expense Reimbursement	1290-000	\$500.00		\$1,550,553.43
03/27/2003	( 8)	CHILD ART STUDIO, INC.	Expense Reimbursement	1290-000	\$100.00		\$1,550,653.43
03/27/2003	( 9)	ECKERMAN, SANDRA	Equipment Sale Equipment Sale	1129-000	\$50.00		\$1,550,703.43
03/27/2003	( 11)	DWAYNES	Accounts Receivable	1221-000	\$11,554.52		\$1,562,257.95
03/27/2003	( 11)	DJET IMAGING, INC.	Accounts Receivable	1221-000	\$8,075.47		\$1,570,333.42
03/27/2003	( 11)	GID	Accounts Receivable	1221-000	\$30,466.85		\$1,600,800.27

**SUBTOTALS**

\$123,144.80

\$13,335.93

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/27/2003	( 11)	HARRIER, LLC	Accounts Receivable	1221-000	\$15,144.11		\$1,615,944.38
03/27/2003	( 11)	HILLIARD, TRIBUZIO	Accounts Receivable	1221-000	\$1,891.55		\$1,617,835.93
03/27/2003	( 11)	SHOT, J. EMERSON / FINAL	Accounts Receivable	1221-000	\$1,904.47		\$1,619,740.40
03/27/2003	( 11)	LUSTRE COLOR, INC.	Accounts Receivable	1221-000	\$593.31		\$1,620,333.71
03/27/2003	( 11)	UNITED PROMOTIONS, INC.	Accounts Receivable	1221-000	\$3,137.89		\$1,623,471.60
03/27/2003	( 11)	PHOTOGRAPHY, DAVE STOCK	Accounts Receivable	1221-000	\$1,702.87		\$1,625,174.47
03/27/2003	( 11)	SOLLENTI	Accounts Receivable	1221-000	\$26,205.58		\$1,651,380.05
03/27/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$41,462.86	\$1,609,917.19
03/27/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$4,280.81	\$1,605,636.38
03/31/2003		FUJICOLOR PROCESSING, INC.	Accounts Receivable	*	\$1,108,546.00		\$2,714,182.38
	{ 2}		Accounts Receivable \$714,032.65	1121-000			\$2,714,182.38
	{ 11}		Accounts Receivable \$394,513.35	1121-000			\$2,714,182.38
03/31/2003	( 11)	LIFETOUCH	Accounts Receivable	1221-000	\$20,560.03		\$2,734,742.41
03/31/2003	( 11)	NETHERLANDS, FUJI	Accounts Receivable	1221-000	\$10,939.95		\$2,745,682.36
03/31/2003	( 11)	BARTOLO, RICHARD	Accounts Receivable	1221-000	\$576.67		\$2,746,259.03
03/31/2003	( 11)	MEXICO, GRETAG DE	Accounts Receivable	1221-000	\$400,000.00		\$3,146,259.03
03/31/2003	( 11)	IMAGING SRL, SAN MARCO	Accounts Receivable	1221-000	\$3,521.32		\$3,149,780.35
03/31/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$445.74		\$3,150,226.09
04/02/2003	0	STUDIO, SIEBE	Accounts Receivable	1221-000	(\$69.50)		\$3,150,156.59
04/02/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$18,227.76	\$3,131,928.83
04/03/2003	( 11)	Reverses Deposit # 85	Accounts Receivable wrong name to amount	1221-000	(\$680.50)		\$3,131,248.33
04/03/2003	( 11)	LAB, DIGITECH PRO	Accounts Receivable	1221-000	\$680.50		\$3,131,928.83
04/03/2003	( 11)	STUDIO, SIEBE	Accounts Receivable	1221-000	\$611.00		\$3,132,539.83
04/03/2003	( 11)	Reverses Adjustment OUT on 04/02/03	Accounts Receivable wrong name to amount	1221-000	\$69.50		\$3,132,609.33
04/07/2003	( 16)	AVER SOFTWARE TECHNOLOGIES LIMITED	Intellectual Property	1129-000	\$15,000.00		\$3,147,609.33
04/08/2003		Transfer from Acct # XXXXXX9076	Bank Funds Transfer	9999-000	\$16,043.86		\$3,163,653.19
04/08/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$32,179.49	\$3,131,473.70

**SUBTOTALS**      \$1,626,824.35      \$96,150.92



**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2003		DIGITAL, EPS	Accounts Receivable	*	\$1,018.67		\$3,132,492.37
	{ 11 }		Accounts Receivable \$996.26	1221-000			\$3,132,492.37
	{ 2 }		Accounts Receivable \$22.41	1221-000			\$3,132,492.37
04/10/2003		PHOTO, BLAKER	Accounts Receivable	*	\$2,079.49		\$3,134,571.86
	{ 2 }		Accounts Receivable \$656.25	1221-000			\$3,134,571.86
	{ 11 }		Accounts Receivable \$1,423.24	1221-000			\$3,134,571.86
04/10/2003		RETOUCH, PROF. PHOTO	Accounts Receivable	*	\$1,960.86		\$3,136,532.72
	{ 2 }		Accounts Receivable \$1,309.65	1121-000			\$3,136,532.72
	{ 11 }		Accounts Receivable \$651.21	1121-000			\$3,136,532.72
04/10/2003	( 1 )	EXPRESS, AMERICAN	Escrow/Deposit refund	1290-000	\$586.26		\$3,137,118.98
04/10/2003	( 2 )	FREEMAN PHOTOGRAPHERS, INC.	Accounts Receivable	1121-000	\$70.70		\$3,137,189.68
04/10/2003	( 2 )	IMAGING, HALLMARK	Accounts Receivable	1121-000	\$231.98		\$3,137,421.66
04/10/2003	( 8 )	DIGITAL, KENTELE	Expense Reimbursement	1290-000	\$100.00		\$3,137,521.66
04/10/2003	( 11 )	MASSET	Accounts Receivable	1221-000	\$5,275.00		\$3,142,796.66
04/10/2003	( 11 )	POLAND, CHROMAT -	Accounts Receivable	1221-000	\$16,250.00		\$3,159,046.66
04/10/2003	( 11 )	ELECTRO-MECH, INC.	Accounts Receivable	1221-000	\$5,372.73		\$3,164,419.39
04/10/2003	( 11 )	MEXICO, GRETAG	Accounts Receivable	1221-000	\$6,828.28		\$3,171,247.67
04/10/2003	( 11 )	DUPUIS, RODNEY	Accounts Receivable	1221-000	\$2,042.50		\$3,173,290.17
04/10/2003	( 11 )	COOLIDGE, JOHN	Accounts Receivable	1221-000	\$2,042.50		\$3,175,332.67
04/10/2003	( 11 )	MULTIMEDIA, MASTER COLOR	Accounts Receivable	1221-000	\$18,000.00		\$3,193,332.67
04/10/2003	( 11 )	MEXICO, GRETAG	Accounts Receivable	1221-000	\$106,000.00		\$3,299,332.67
04/10/2003	( 11 )	LIFETOUCH	Accounts Receivable	1221-000	\$50,750.58		\$3,350,083.25
04/10/2003	( 11 )	WEST, MOUNTAIN	Accounts Receivable	1221-000	\$5,000.00		\$3,355,083.25
04/10/2003	( 11 )	MCBRIDE, DON	Accounts Receivable	1221-000	\$858.35		\$3,355,941.60
04/10/2003	( 11 )	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$564.00		\$3,356,505.60
04/10/2003	( 11 )	STRAWBRIDGE STUDIOS, INC.	Accounts Receivable	1221-000	\$888.04		\$3,357,393.64
04/10/2003	( 11 )	PHOTO, DWAYNE'S	Accounts Receivable	1221-000	\$11,443.66		\$3,368,837.30
04/10/2003	( 11 )	PHOTOWIRED	Accounts Receivable	1221-000	\$37,500.00		\$3,406,337.30

**SUBTOTALS**

\$274,863.60

\$0.00

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/10/2003	( 33)	AMERICAN EXPRESS	Escrow/Deposit refund	1129-000	\$54.06		\$3,406,391.36
04/10/2003	( 35)	UNITED STATES TREASURY	Tax returns	1124-000	\$343.46		\$3,406,734.82
04/15/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$53,038.46	\$3,353,696.36
04/17/2003		PHOTO, DISTRICT	Accounts Receivable	*	\$185,324.01		\$3,539,020.37
	{ 11}		Accounts Receivable \$180,324.01	1221-000			\$3,539,020.37
	{ 2}		Accounts Receivable \$5,000.00	1221-000			\$3,539,020.37
04/17/2003	( 2)	ERSON ENTRERPRISES, LTD.	Accounts Receivable	1121-000	\$29.24		\$3,539,049.61
04/17/2003	( 2)	SUPRA COLOR LABS, INC.	Accounts Receivable	1121-000	\$1,102.28		\$3,540,151.89
04/17/2003	( 2)	IVEY	Accounts Receivable	1121-000	\$3.85		\$3,540,155.74
04/17/2003	( 2)	PHOTO. LLC, EXPRESS	Accounts Receivable	1121-000	\$114.76		\$3,540,270.50
04/17/2003	( 2)	COLORMASTER, INC.	Accounts Receivable	1121-000	\$355.65		\$3,540,626.15
04/17/2003	( 9)	?	Equipment Sale Equipment Sale	1129-000	\$42.00		\$3,540,668.15
04/17/2003	( 9)	KEVIN & MIKE	Equipment Sale Equipment Sale	1129-000	\$29.40		\$3,540,697.55
04/17/2003	( 9)	MASSET	Equipment Sale Equipment Sale	1129-000	\$178.50		\$3,540,876.05
04/17/2003	( 11)	LIFETOUCH, INC.	Accounts Receivable	1221-000	\$38,268.85		\$3,579,144.90
04/17/2003	( 11)	CITY, FUJICOLOR PROCESSING - SALT L	Accounts Receivable	1221-000	\$534.10		\$3,579,679.00
04/17/2003	( 11)	CITY, FUJICOLOR PROCESSING - SALT L	Accounts Receivable	1221-000	\$566.73		\$3,580,245.73
04/17/2003	( 11)	GRETAG IMAGING - DEUTSCHLAND	Accounts Receivable	1221-000	\$1,279.77		\$3,581,525.50
04/17/2003	( 11)	ELECTROMECH	Accounts Receivable	1221-000	\$7,743.90		\$3,589,269.40
04/17/2003	( 11)	ELECTROMECH	Accounts Receivable	1221-000	\$931.89		\$3,590,201.29
04/17/2003	( 11)	GRETAG IMAGING - ESPANHA	Accounts Receivable	1221-000	\$2,455.07		\$3,592,656.36
04/17/2003	( 11)	DEVELOPING, CUSTOM	Accounts Receivable	1221-000	\$3,425.55		\$3,596,081.91
04/18/2003	( 2)	THE PHOTO STORE	Accounts Receivable	1121-000	\$681.75		\$3,596,763.66
04/18/2003	( 2)	STOLTZ DRUG	Accounts Receivable	1121-000	\$114.25		\$3,596,877.91
04/18/2003	( 2)	COLORGENICS, INC.	Accounts Receivable	1121-000	\$75.90		\$3,596,953.81
04/18/2003	( 2)	RICHMOND CAMERA	Accounts Receivable	1121-000	\$187.98		\$3,597,141.79

**SUBTOTALS**

\$243,842.95

\$53,038.46

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/18/2003	( 9)	MASSET	Equipment Sale Equipment Sale	1129-000	\$10.50		\$3,597,152.29
04/18/2003	( 9)	COOLIDGE, JOHN	Equipment Sale Equipment Sale	1129-000	\$50.00		\$3,597,202.29
04/18/2003	( 11)	ELECTROMECH	Accounts Receivable	1221-000	\$508.29		\$3,597,710.58
04/18/2003	( 11)	ELECTROMECH	Accounts Receivable	1221-000	\$21.37		\$3,597,731.95
04/18/2003	( 13)	O'CONNELL DEVELOPMENT GROUP, INC.	Real Estate Sale Deposit on real estate	1110-000	\$285,000.00		\$3,882,731.95
04/18/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$7,646.37	\$3,875,085.58
04/21/2003	( 2)	A & I COLOR LABORATORY	Accounts Receivable	1121-000	\$3,745.63		\$3,878,831.21
04/21/2003	( 2)	H & H COLOR LAB, INC.	Accounts Receivable	1121-000	\$45.84		\$3,878,877.05
04/21/2003	( 2)	FOTOLAMINADOS NIEVES	Accounts Receivable	1121-000	\$519.35		\$3,879,396.40
04/21/2003	( 2)	CUSTOM COLOUR LABS, INC.	Accounts Receivable	1121-000	\$499.56		\$3,879,895.96
04/21/2003	( 11)	FULL COLOR, INC.	Accounts Receivable	1221-000	\$7,500.00		\$3,887,395.96
04/21/2003	( 11)	CHARTIER, TODD	Accounts Receivable	1221-000	\$15,500.00		\$3,902,895.96
04/21/2003	( 11)	FUJICOLOR	Accounts Receivable	1221-000	\$2,274.60		\$3,905,170.56
04/21/2003	( 11)	PROFORMA / CHROMAT	Accounts Receivable	1221-000	\$16,250.00		\$3,921,420.56
04/21/2003	( 11)	SMITH & CO.	Accounts Receivable	1221-000	\$596.23		\$3,922,016.79
04/21/2003	( 33)	AMERICAN EXPRESS	Escrow/Deposit refund	1129-000	\$56.25		\$3,922,073.04
04/22/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$14,576.25	\$3,907,496.79
04/22/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,011.60	\$3,904,485.19
04/24/2003	( 2)	FURNITURE ILLUSTRATORS, INC.	Accounts Receivable	1121-000	\$500.00		\$3,904,985.19
04/24/2003	( 2)	SAN ANTONIO PHOTOLAB, INC.	Accounts Receivable	1121-000	\$690.89		\$3,905,676.08
04/24/2003	( 11)	FUJICOLOR PROCESSING	Accounts Receivable	1221-000	\$180,000.00		\$4,085,676.08
04/24/2003	( 11)	FUJICOLOR PROCESSING	Accounts Receivable	1221-000	\$633.25		\$4,086,309.33
04/24/2003	( 11)	SCHUYLER PHOTO, INC.	Accounts Receivable	1221-000	\$508.86		\$4,086,818.19
04/24/2003	( 11)	NORTHWEST PROFESSIONAL COLOR	Accounts Receivable	1221-000	\$5,030.93		\$4,091,849.12
04/24/2003	( 11)	LIFETOUCH	Accounts Receivable	1221-000	\$5,752.98		\$4,097,602.10
04/24/2003	( 11)	HARRIER LLC	Accounts Receivable	1221-000	\$529.17		\$4,098,131.27

**SUBTOTALS**      \$526,223.70      \$25,234.22

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/29/2003	( 2)	BEF CORP.	Accounts Receivable	1121-000	\$2,716.00		\$4,100,847.27
04/29/2003	( 11)	NANDINI	Accounts Receivable	1221-000	\$100,000.00		\$4,200,847.27
04/29/2003	( 11)	DARBY SPORTS STUDIO	Accounts Receivable	1221-000	\$25,000.00		\$4,225,847.27
04/29/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$128.69		\$4,225,975.96
04/29/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$6,302.00		\$4,232,277.96
04/29/2003	( 11)	DIGITAL DESIGN ADVERTISING	Accounts Receivable	1221-000	\$564.66		\$4,232,842.62
04/29/2003	( 11)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$731.49		\$4,233,574.11
04/29/2003	( 11)	FUJICOLOR PHOTO SERVICE, INC.	Accounts Receivable	1221-000	\$3,010.38		\$4,236,584.49
04/29/2003	( 11)	CUSTOM DEVELOPING & FINISHINGS	Accounts Receivable	1221-000	\$872.48		\$4,237,456.97
04/29/2003	( 11)	SOURCE TWO	Accounts Receivable	1221-000	\$30.00		\$4,237,486.97
04/29/2003	( 11)	GUADA, WILDREDO CARCIA	Accounts Receivable	1221-000	\$5,000.00		\$4,242,486.97
04/29/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$16,079.22	\$4,226,407.75
04/30/2003	( 2)	DOT PHOTO, INC.	Accounts Receivable	1121-000	\$1,500.00		\$4,227,907.75
04/30/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$2,140.27		\$4,230,048.02
05/01/2003	( 9)	WALLACE	Equipment Sale Equipment Sale	1129-000	\$36,750.00		\$4,266,798.02
05/05/2003	( 11)	NANDINI GMBH	Accounts Receivable	1221-000	\$545,000.00		\$4,811,798.02
05/05/2003	( 11)	GRETAG ESPANA	Accounts Receivable	1221-000	\$3,142.27		\$4,814,940.29
05/05/2003	( 11)	FOTOLABO CLUB	Accounts Receivable	1221-000	\$640.06		\$4,815,580.35
05/05/2003	( 11)	SAN MARCO IMAGING	Accounts Receivable	1221-000	\$1,279.08		\$4,816,859.43
05/05/2003	( 25)	GRETAG IMAGING	Turn-over of debtor funds	1129-000	\$297.95		\$4,817,157.38
05/05/2003	( 33)	BAYSTATE GAS	Escrow/Deposit refund	1129-000	\$151.59		\$4,817,308.97
05/06/2003	( 27)	GALLINA DEVELOPMENT CORP.	Security Deposit	1129-000	\$1,784.00		\$4,819,092.97
05/07/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$31,116.52	\$4,787,976.45
05/12/2003	( 2)	CLASSICAL CREATIONS	Accounts Receivable	1121-000	\$115.10		\$4,788,091.55
05/12/2003	( 11)	FUJICOLOR PHOTO SERVICE, INC.	Accounts Receivable	1221-000	\$4,588.38		\$4,792,679.93
05/12/2003	( 11)	SIEBE STUDIO	Accounts Receivable	1221-000	\$531.03		\$4,793,210.96
05/12/2003	( 11)	OMB	Accounts Receivable	1221-000	\$227,500.00		\$5,020,710.96

**SUBTOTALS**

\$969,775.43

\$47,195.74

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/12/2003	( 11)	ACMIS NV	Accounts Receivable	1221-000	\$500.00		\$5,021,210.96
05/12/2003	( 11)	RICH BANICK PHOTO	Accounts Receivable	1221-000	\$761.71		\$5,021,972.67
05/12/2003	( 11)	NATURAL COLOR LAB	Accounts Receivable	1221-000	\$545.62		\$5,022,518.29
05/12/2003	( 11)	?	Accounts Receivable	1221-000	\$656.51		\$5,023,174.80
05/12/2003	( 11)	ELECTRO-MECH	Accounts Receivable	1221-000	\$4,935.50		\$5,028,110.30
05/12/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$2,610.00		\$5,030,720.30
05/12/2003	( 11)	TRUJILLO/SANBORN	Accounts Receivable	1221-000	\$26.25		\$5,030,746.55
05/12/2003	( 11)	DIGITAL PHOTO GALLERY	Accounts Receivable	1221-000	\$1,629.78		\$5,032,376.33
05/12/2003	( 11)	ROCKY MOUNTAIN CUSTOM PHOTO	Accounts Receivable	1221-000	\$1,136.24		\$5,033,512.57
05/12/2003	( 11)	HARRIER LLC	Accounts Receivable	1221-000	\$3,209.05		\$5,036,721.62
05/12/2003	( 11)	ACMIS NV	Accounts Receivable	1221-000	\$500.00		\$5,037,221.62
05/12/2003	( 33)	AT&T	Escrow/Deposit refund	1129-000	\$9,104.42		\$5,046,326.04
05/12/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$785.00	\$5,045,541.04
05/13/2003	( 2)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1121-000	\$413,690.25		\$5,459,231.29
05/14/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$39,730.51	\$5,419,500.78
05/15/2003	( 11)	HARRIER, LLC	Accounts Receivable	1221-000	\$9,805.42		\$5,429,306.20
05/15/2003	( 11)	TRIBUZIO HILLIARD STUDIO, INC.	Accounts Receivable	1221-000	\$500.00		\$5,429,806.20
05/15/2003	( 11)	TRIBUZIO HILLIARD STUDIO, INC.	Accounts Receivable	1221-000	\$11.05		\$5,429,817.25
05/15/2003	( 11)	OMB	Accounts Receivable	1221-000	\$80,000.00		\$5,509,817.25
05/15/2003	( 11)	MOUNTAIN WEST	Accounts Receivable	1221-000	\$2,282.73		\$5,512,099.98
05/15/2003	( 11)	TRUJILLO/SANBORN	Accounts Receivable	1221-000	\$31.50		\$5,512,131.48
05/15/2003	( 11)	GRETAG IMAGING DEUTSCHLAND	Accounts Receivable	1221-000	\$3,230.41		\$5,515,361.89
05/15/2003	( 11)	ROBERTSONS MARTIAL ARTS PHOTOGRAPHY	Accounts Receivable	1221-000	\$671.26		\$5,516,033.15
05/15/2003	( 11)	ELECTRO-MECH, INC.	Accounts Receivable	1221-000	\$8,658.45		\$5,524,691.60
05/15/2003	( 33)	MICRO WAREHOUSE	Escrow/Deposit refund	1129-000	\$509.34		\$5,525,200.94
05/15/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$428.52	\$5,524,772.42

**SUBTOTALS**      \$545,005.49      \$40,944.03

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/21/2003	( 2)	GERARDY PHOTOGRAPHY	Accounts Receivable	1121-000	\$30.28		\$5,524,802.70
05/21/2003	( 2)	DUPUIS, RODNEY	Accounts Receivable	1121-000	\$204.25		\$5,525,006.95
05/21/2003	( 11)	MICRO MACHINE WORKS, INC.	Accounts Receivable	1221-000	\$4,117.49		\$5,529,124.44
05/21/2003	( 11)	MICRO MACHINE WORKS, INC.	Accounts Receivable	1221-000	\$14.04		\$5,529,138.48
05/21/2003	( 11)	THE PHOTO STORE	Accounts Receivable	1221-000	\$686.22		\$5,529,824.70
05/21/2003	( 11)	TRIBUTES LTD.	Accounts Receivable	1221-000	\$654.31		\$5,530,479.01
05/21/2003	( 11)	PM TECHNICAL SERVICES	Accounts Receivable	1221-000	\$2,165.41		\$5,532,644.42
05/21/2003	( 11)	NANDINI	Accounts Receivable	1221-000	\$70,000.00		\$5,602,644.42
05/21/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$2,900.00		\$5,605,544.42
05/21/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$7,000.00		\$5,612,544.42
05/21/2003	( 11)	ELECTRO-MECH	Accounts Receivable	1221-000	\$4,595.52		\$5,617,139.94
05/21/2003	( 11)	OMB	Accounts Receivable	1221-000	\$87,500.00		\$5,704,639.94
05/21/2003	( 11)	GRETAG - SPAIN	Accounts Receivable	1221-000	\$5,917.51		\$5,710,557.45
05/21/2003	( 11)	OMB	Accounts Receivable	1221-000	\$15,000.00		\$5,725,557.45
05/21/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,040.72	\$5,722,516.73
05/21/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$17,399.92	\$5,705,116.81
05/22/2003	( 33)	PHH VEHICLE MGMT. SERVICES	Escrow/Deposit refund	1129-000	\$1,888.28		\$5,707,005.09
05/22/2003	( 40)	AVER SOFTWARE TECHNOLOGIES LIMITED	Equipment Sale Equipment Sale	1129-000	\$135,000.00		\$5,842,005.09
05/29/2003	( 2)	DOT PHOTO, INC.	Accounts Receivable	1121-000	\$1,500.00		\$5,843,505.09
05/29/2003	( 11)	AVER SOFTWARE	Accounts Receivable	1221-000	\$72,155.00		\$5,915,660.09
05/29/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$6,000.00		\$5,921,660.09
05/29/2003	( 11)	SERRANO REY ENT.	Accounts Receivable	1221-000	\$821.86		\$5,922,481.95
05/29/2003	( 11)	ELECTRO-MECH, INC.	Accounts Receivable	1221-000	\$122,654.86		\$6,045,136.81
05/29/2003	( 11)	3C VIDEO	Accounts Receivable	1221-000	\$1,000.00		\$6,046,136.81
05/29/2003	( 11)	3C VIDEO	Accounts Receivable	1221-000	\$803.18		\$6,046,939.99
05/29/2003	( 11)	ROBERTSONS MARTIAL ARTS PHOTO	Accounts Receivable	1221-000	\$616.61		\$6,047,556.60

**SUBTOTALS**      \$543,224.82      \$20,440.64

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/29/2003	( 11)	TERRY TARKINGTON	Accounts Receivable	1221-000	\$1,023.38		\$6,048,579.98
05/29/2003	( 11)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$12,986.36		\$6,061,566.34
05/29/2003	( 11)	BIELMAR	Accounts Receivable	1221-000	\$859.91		\$6,062,426.25
05/29/2003	( 11)	HOCKENSMITH PHOTOGRAPHY	Accounts Receivable	1221-000	\$1,155.78		\$6,063,582.03
05/29/2003	( 11)	FUJICOLOR PROCESSING, INC. - SWEDEN	Accounts Receivable	1221-000	\$5,100.00		\$6,068,682.03
05/29/2003	( 11)	GRETAG - SPAIN	Accounts Receivable	1221-000	\$2,129.10		\$6,070,811.13
05/29/2003	( 11)	GRETAG - MEXICO	Accounts Receivable	1221-000	\$10,824.04		\$6,081,635.17
05/29/2003	( 11)	LEYMAN & LEYMAN, BROKERAGE	Accounts Receivable	1221-000	\$568.65		\$6,082,203.82
05/29/2003	( 11)	IAN NUNES	Accounts Receivable	1221-000	\$3,150.00		\$6,085,353.82
05/29/2003	( 11)	PHOTO LIFE STUDIOS	Accounts Receivable	1221-000	\$2,175.07		\$6,087,528.89
05/29/2003	( 11)	FUJICOLOR PROCESSING, INC.I	Accounts Receivable	1221-000	\$1,592.81		\$6,089,121.70
05/29/2003	( 11)	MICRO MACHINE	Accounts Receivable	1221-000	\$1,557.22		\$6,090,678.92
05/29/2003	( 11)	DALE LABORATORIES, INC.	Accounts Receivable	1221-000	\$2,517.30		\$6,093,196.22
05/29/2003	( 11)	DISTRICT PHOTO, INC.	Accounts Receivable	1221-000	\$1,155.59		\$6,094,351.81
05/29/2003	( 11)	NANDINI	Accounts Receivable	1221-000	\$32,000.00		\$6,126,351.81
05/29/2003	( 11)	CHARTIER, TODD	Accounts Receivable	1221-000	\$42.00		\$6,126,393.81
05/29/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$750.00		\$6,127,143.81
05/29/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$948.95		\$6,128,092.76
05/30/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$3,412.65		\$6,131,505.41
05/30/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$17,615.79	\$6,113,889.62
06/02/2003	( 11)	PHOTONOVA	Accounts Receivable	1221-000	\$400,000.00		\$6,513,889.62
06/02/2003	( 11)	CHROMAT SC	Accounts Receivable	1221-000	\$63,000.00		\$6,576,889.62
06/02/2003	( 34)	BRYAN CAVE LLP	Security Deposit	1229-000	\$27,143.81		\$6,604,033.43
06/02/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$12,604.56	\$6,591,428.87
06/04/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$33,052.50	\$6,558,376.37
06/05/2003	( 5)	OHIO BUREAU OF WORKERS COMPENSATION	Tax returns	1124-000	\$156.47		\$6,558,532.84

**SUBTOTALS**      \$574,249.09      \$63,272.85

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/05/2003	( 11)	ARTONA	Accounts Receivable	1221-000	\$61,777.77		\$6,620,310.61
06/05/2003	( 11)	PHOTO-ME INTL.	Accounts Receivable	1221-000	\$18,500.00		\$6,638,810.61
06/05/2003	( 11)	GRETAG - SPAIN	Accounts Receivable	1221-000	\$2,399.06		\$6,641,209.67
06/05/2003	( 11)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$5,030.00		\$6,646,239.67
06/05/2003	( 11)	DISTRICT PHOTO, INC.	Accounts Receivable	1221-000	\$2,314.88		\$6,648,554.55
06/05/2003	( 11)	MICRO MACHINE WORKS, INC.	Accounts Receivable	1221-000	\$23,492.92		\$6,672,047.47
06/05/2003	( 11)	OMB	Accounts Receivable	1221-000	\$40,000.00		\$6,712,047.47
06/05/2003	( 11)	DISTRICT PHOTO, INC.	Accounts Receivable	1221-000	\$94.07		\$6,712,141.54
06/05/2003	( 11)	A BETTER PHOTO	Accounts Receivable	1221-000	\$700.00		\$6,712,841.54
06/05/2003	( 11)	A BETTER PHOTO	Accounts Receivable	1221-000	\$498.27		\$6,713,339.81
06/11/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$26,894.90	\$6,686,444.91
06/12/2003	( 9)	CLOUTIER, APRIL	Equipment Sale Equipment Sale	1129-000	\$150.00		\$6,686,594.91
06/12/2003	( 11)	GERARDY PHOTOGRAPHY	Accounts Receivable	1221-000	\$11,200.00		\$6,697,794.91
06/12/2003	( 11)	DIGITAL PHOTO GALLERY	Accounts Receivable	1221-000	\$445.56		\$6,698,240.47
06/12/2003	( 11)	VISIONS SCHOOL PHOTO	Accounts Receivable	1221-000	\$18,050.00		\$6,716,290.47
06/12/2003	( 11)	ELECTRO-MECH	Accounts Receivable	1221-000	\$31,000.00		\$6,747,290.47
06/12/2003	( 11)	MASSET RECOVERY	Accounts Receivable	1221-000	\$7,506.50		\$6,754,796.97
06/12/2003	( 11)	AVER SOFTWARE	Accounts Receivable	1221-000	\$55,000.00		\$6,809,796.97
06/12/2003	( 11)	CASSON FOSTER PHOTO	Accounts Receivable	1221-000	\$19,800.00		\$6,829,596.97
06/12/2003	( 33)	THE GREG FRADETTE AGENCY, INC.	Escrow/Deposit refund	1129-000	\$4,945.90		\$6,834,542.87
06/12/2003	( 35)	UNITED STATES TREASURY	Tax returns	1124-000	\$23,383.15		\$6,857,926.02
06/16/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,400.00	\$6,854,526.02
06/17/2003		Transfer from Acct # XXXXXX9076	Bank Funds Transfer	9999-000	\$3,400.00		\$6,857,926.02
06/17/2003	( 2)	DINON PHOTO	Accounts Receivable	1121-000	\$292.91		\$6,858,218.93
06/17/2003	( 9)	TRUJILLO, ROSE	Equipment Sale Equipment Sale	1129-000	\$21.00		\$6,858,239.93
06/17/2003	( 9)	CLOUTIER, APRIL	Equipment Sale Equipment Sale	1129-000	\$150.00		\$6,858,389.93
06/17/2003	( 11)	JOSEPH FREEDMAN CO.	Accounts Receivable	1221-000	\$10,000.00		\$6,868,389.93

**SUBTOTALS**

\$340,151.99

\$30,294.90



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/17/2003	( 11)	PHOTO-ME, INT.	Accounts Receivable	1221-000	\$27,500.00		\$6,895,889.93
06/17/2003	( 11)	OMB	Accounts Receivable	1221-000	\$47,000.00		\$6,942,889.93
06/17/2003	( 33)	TYCO	Escrow/Deposit refund	1129-000	\$975.55		\$6,943,865.48
06/17/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$13,895.08	\$6,929,970.40
06/23/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,880.00	\$6,927,090.40
06/30/2003	( 2)	EASTMAN KODAK CO.	Accounts Receivable	1121-000	\$2,103.08		\$6,929,193.48
06/30/2003	( 2)	DOT PHOTO, INC.	Accounts Receivable	1121-000	\$22,000.00		\$6,951,193.48
06/30/2003	( 5)	STATE OF NEVADA	Tax returns	1124-000	\$350.00		\$6,951,543.48
06/30/2003	( 11)	ITC INTERNATIONAL TRADING	Accounts Receivable	1221-000	\$14,500.00		\$6,966,043.48
06/30/2003	( 11)	OMB GMBH	Accounts Receivable	1221-000	\$113,000.00		\$7,079,043.48
06/30/2003	( 11)	OMB GMBH	Accounts Receivable	1221-000	\$77,640.00		\$7,156,683.48
06/30/2003	( 11)	OMB GMBH	Accounts Receivable	1221-000	\$20,000.00		\$7,176,683.48
06/30/2003	( 33)	AMERICAN EXPRESS	Escrow/Deposit refund	1129-000	\$203.92		\$7,176,887.40
06/30/2003	(3)	Bank of America	Interest Rate 1.100	1270-000	\$5,898.74		\$7,182,786.14
06/30/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$18,960.68	\$7,163,825.46
07/02/2003	( 2)	GE CAPITAL CORP.	Accounts Receivable	1121-000	\$26,000.00		\$7,189,825.46
07/02/2003	( 21)	ALLEN, CARLA RENEE	Restitution Sale of real estate	1149-000	\$1,450.00		\$7,191,275.46
07/15/2003	( 14)	FOLEY PROPERTY MANAGEMENT	Real Estate Sale Forfeited deposit due to failure to complete real estate sale.	1110-000	\$54,000.00		\$7,245,275.46
07/16/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$12,000.23	\$7,233,275.23
07/23/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$514,296.83	\$6,718,978.40
07/28/2003	( 26)	FIRST AMERICAN STATE BANK	Turn-over of debtor funds	1129-000	\$18.59		\$6,718,996.99
07/28/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$28,976.01	\$6,690,020.98
07/28/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$73,055.49	\$6,616,965.49
07/31/2003	(3)	Bank of America	Interest Rate 1.100	1270-000	\$6,549.80		\$6,623,515.29
08/04/2003	( 5)	OREGON DEPT. OF REVENUE	Tax returns	1124-000	\$1,157.00		\$6,624,672.29
08/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$8,030.00	\$6,616,642.29

SUBTOTALS \$420,346.68 \$672,094.32

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/11/2003	( 5)	PENNSYLVANIA, COMMONWEALTH OF	Tax returns	1124-000	\$120.48		\$6,616,762.77
08/11/2003	( 33)	TIME INC. SHARED SERVICES	Escrow/Deposit refund	1129-000	\$8.69		\$6,616,771.46
08/11/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$8,602.12	\$6,608,169.34
08/11/2003	101	INTERNATIONAL SURETIES, LTD.	BLANKET BOND BLANKET BOND	2300-000		\$4,656.92	\$6,603,512.42
08/13/2003	( 2)	DINON PHOTO	Accounts Receivable	1121-000	\$552.43		\$6,604,064.85
08/13/2003	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$17.00		\$6,604,081.85
08/18/2003	( 5)	PENNSYLVANIA DEPT. OF LABOR & INDUS	Tax returns	1124-000	\$222.93		\$6,604,304.78
08/18/2003	( 10)	MERRILL LYNCH	Sale of stocks or business interest	1129-000	\$383.68		\$6,604,688.46
08/19/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,052.60	\$6,603,635.86
08/21/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,552.59	\$6,602,083.27
08/21/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$49.50	\$6,602,033.77
08/29/2003	(3)	Bank of America	Interest Rate 1.100	1270-000	\$6,173.99		\$6,608,207.76
09/02/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$80,899.25	\$6,527,308.51
09/05/2003	( 21)	ARAPAHOE DISTRIST COURT	Restitution	1149-000	\$17.00		\$6,527,325.51
09/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$6,262.16	\$6,521,063.35
09/05/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$755.00	\$6,520,308.35
09/09/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$52,099.64	\$6,468,208.71
09/11/2003	( 2)	TRECK-HALL LIMITED	Accounts Receivable	1121-000	\$65,000.00		\$6,533,208.71
09/15/2003	( 9)	CONNER, DALE A.	Equipment Sale Equipment Sale	1129-000	\$500.00		\$6,533,708.71
09/16/2003	( 9)	SCHRIMSHER, ROY	Equipment Sale Equipment Sale	1129-000	\$500.00		\$6,534,208.71
09/18/2003	( 9)	SPEARS, STEPHEN	Equipment Sale Equipment Sale	1129-000	\$700.00		\$6,534,908.71
09/18/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,451.83	\$6,533,456.88
09/22/2003	( 9)	COULTER, MICHAEL M.	Equipment Sale Equipment Sale	1129-000	\$500.00		\$6,533,956.88
09/22/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,202.41	\$6,531,754.47
09/29/2003	( 2)	SONMAN, INC.	Accounts Receivable	1121-000	\$50,000.00		\$6,581,754.47
09/29/2003	( 11)	AVER	Accounts Receivable	1221-000	\$95,890.00		\$6,677,644.47

SUBTOTALS

\$220,586.20

\$159,584.02

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$4,341.18		\$6,681,985.65
10/02/2003	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$17.00		\$6,682,002.65
10/02/2003	( 38)	AARON POSNIK & CO., INC.	Auction Proceeds Auction Proceeds	1129-000	\$200,000.00		\$6,882,002.65
10/02/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$27.00	\$6,881,975.65
10/02/2003		Transfer to Acct # XXXXXX9076	TRANSFER TO WRITE CHECKS	9999-000		\$22.00	\$6,881,953.65
10/02/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,699.55	\$6,880,254.10
10/06/2003	( 9)	CZUPRYNA, CHESTER	Sale of Personal Assets	1129-000	\$200.00		\$6,880,454.10
10/07/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$20,933.60	\$6,859,520.50
10/15/2003	( 2)	EDMUND OPTICS, INC.	Accounts Receivable	1121-000	\$783.90		\$6,860,304.40
10/15/2003	( 5)	STATE OF ALABAMA	Tax returns	1124-000	\$3.57		\$6,860,307.97
10/15/2003	( 16)	AVER SOFTWARE	Intellectual Property	1129-000	\$5,000.00		\$6,865,307.97
10/15/2003	( 33)	LEBHAR-FRIEDMAN, INC.	Escrow/Deposit refund	1129-000	\$105.00		\$6,865,412.97
10/16/2003	( 2)	PERRY TECHNOLOGY CORP.	Accounts Receivable	1121-000	\$200.00		\$6,865,612.97
10/16/2003	( 9)	MASSET RECOVERY	Equipment Sale Equipment Sale	1129-000	\$100.00		\$6,865,712.97
10/16/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$15,256.42	\$6,850,456.55
10/23/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$14,438.78	\$6,836,017.77
10/23/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$80.00	\$6,835,937.77
10/27/2003	( 5)	ILLINOIS DEPT. OF EMPLOYMENT SECURI	Tax returns	1124-000	\$267.55		\$6,836,205.32
10/27/2003	( 11)	FUJICOLOR PROCESSING, INC.	Accounts Receivable	1221-000	\$200,000.00		\$7,036,205.32
10/30/2003	( 33)	CITY OF CHICOPEE	Escrow/Deposit refund	1129-000	\$180.05		\$7,036,385.37
10/30/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,180.57	\$7,034,204.80
10/31/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$4,634.08		\$7,038,838.88

**SUBTOTALS**      \$415,832.33      \$54,637.92

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/03/2003		O'CONNELL DEVELOPMENT GROUP, INC.	Real Estate Sale 361 Whitney Avenue, Holyoke, MA	*	\$5,149,272.09		\$12,188,110.97
	{ 13}		Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$5,461,490.39 1110-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(25,992.00) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(55,031.18) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(28,261.54) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(20,000.00) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(119,025.43) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(10,733.00) 2500-000			\$12,188,110.97
			Real Estate Sale 361 Whitney Avenue, Holyoke, MA	\$(53,175.15) 2500-000			\$12,188,110.97
11/03/2003		AON RISK SERVICES, INC. OF MASSACHU	Escrow/Deposit refund	2420-000		(\$5,148.00)	\$12,193,258.97
11/03/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,420,532.94	\$8,772,726.03
11/06/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$63,464.12	\$8,709,261.91
11/12/2003	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$17.00		\$8,709,278.91
11/18/2003	( 7)	BANKNORTH, N.A.	Turn-over of debtor funds	1129-000	\$618.26		\$8,709,897.17
11/18/2003	( 33)	WESTERN MASS ELECTRIC COMPANY	Escrow/Deposit refund	1129-000	\$95.89		\$8,709,993.06
11/24/2003	( 13)	COSTELLO & LEITER, P.C.	Real Estate Sale Closing proceeds after utility holdback.	1110-000	\$11,922.80		\$8,721,915.86
11/25/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$24,285.50	\$8,697,630.36
11/26/2003	( 38)	AARON POSNIK & CO., INC.	Auction Proceeds Auction Proceeds	1129-000	\$218,658.30		\$8,916,288.66
11/28/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$5,181.78		\$8,921,470.44
12/01/2003	( 2)	NORITSU	Accounts Receivable	1121-000	\$100,000.00		\$9,021,470.44
12/04/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$12,398.69	\$9,009,071.75

**SUBTOTALS**      \$5,485,766.12      \$3,515,533.25

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/16/2003	( 2)	FUJICOLOR PHOTO SERVICE	Accounts Receivable Equipment Sale	1121-000	\$353,183.70		\$9,362,255.45
12/16/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$5,612.19	\$9,356,643.26
12/19/2003	( 22)	METLIFE	Sale of stocks or business interest	1229-000	\$501.86		\$9,357,145.12
12/22/2003	( 7)	BANKNORTH	Debtor In Possession Account Transfer from Debtor In Possession Account to Trustee account for holding/management.	1129-000	\$10,386.09		\$9,367,531.21
12/22/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$36.86	\$9,367,494.35
12/23/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$27,940.68	\$9,339,553.67
12/24/2003		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$734.00	\$9,338,819.67
12/31/2003	(3)	Bank of America	Interest Rate 0.800	1270-000	\$6,186.04		\$9,345,005.71
01/05/2004	( 35)	INTERNAL REVENUE SERVICE	Tax returns	1124-000	\$73,782.46		\$9,418,788.17
01/05/2004	( 35)	INTERNAL REVENUE SERVICE	Tax returns	1124-000	\$2,462,422.63		\$11,881,210.80
01/06/2004		ERNST & YOUNG AG	Turn-over of debtor funds	*	\$500.00		\$11,881,710.80
	{ 24}		Turn-over of debtor funds \$200.00	1129-000			\$11,881,710.80
	{ 20}		Turn-over of debtor funds \$300.00	1129-000			\$11,881,710.80
01/08/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$361.96	\$11,881,348.84
01/12/2004	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$68.00		\$11,881,416.84
01/12/2004	( 35)	INTERNAL REVENUE SERVICE	Tax returns	1124-000	\$4,020,012.03		\$15,901,428.87
01/12/2004		AON RISK SERVICES, INC. OF MASSACHU	Escrow/Deposit refund	2420-000		(\$5,148.00)	\$15,906,576.87
01/13/2004	( 5)	STATE OF COLORADO	Tax returns	1124-000	\$7.99		\$15,906,584.86
01/22/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$381.25	\$15,906,203.61
01/27/2004	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$34.00		\$15,906,237.61
01/30/2004	(3)	Bank of America	Interest Rate 0.800	1270-000	\$9,302.17		\$15,915,539.78
02/02/2004	( 2)	SKRUDLAND PHOTO	Accounts Receivable	1121-000	\$5,000.00		\$15,920,539.78
02/02/2004	( 33)	CITY OF CHICOPEE	Escrow/Deposit refund Return of overpaid funds from creditor	1129-000	\$18.49		\$15,920,558.27
02/04/2004	( 2)	LOBLAW US	Accounts Receivable	1121-000	\$14,819.45		\$15,935,377.72

SUBTOTALS \$6,956,224.91 \$29,918.94

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/04/2004	( 2)	BLACK'S PHOTO CORPORATION	Accounts Receivable	1121-000	\$18,550.00		\$15,953,927.72
02/10/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,113.27	\$15,952,814.45
02/11/2004	( 2)	BANKNORTH, NA	Accounts Receivable	1121-000	\$534.24		\$15,953,348.69
02/11/2004	( 2)	MINNESOTA BEARING COMPANY	Accounts Receivable	1121-000	\$18.71		\$15,953,367.40
02/18/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$7.20	\$15,953,360.20
02/19/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$90,786.92	\$15,862,573.28
02/26/2004	( 33)	PHH VEHICLE MANAGEMENT SERVICES	Escrow/Deposit refund	1129-000	\$267.60		\$15,862,840.88
02/26/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,382.18	\$15,859,458.70
02/27/2004	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,516.32		\$15,868,975.02
03/04/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$47,146.17	\$15,821,828.85
03/10/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$720.19	\$15,821,108.66
03/16/2004	( 33)	MASS TURNPIKE AUTHORITY	Refund	1129-000	\$18.50		\$15,821,127.16
03/22/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$66,548.46	\$15,754,578.70
03/30/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$157.18	\$15,754,421.52
03/31/2004	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,371.36		\$15,763,792.88
04/05/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$527.67		\$15,764,320.55
04/05/2004	( 2)	LIFETOUGH NATIONAL SCHOOL STUDIOS	Accounts Receivable	1121-000	\$1,001.57		\$15,765,322.12
04/05/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$8,775.98	\$15,756,546.14
04/14/2004	( 2)	FUNITURE ILLUSTRATORS, INC.	Accounts Receivable	1121-000	\$1,567.52		\$15,758,113.66
04/26/2004	( 2)	SUPER D DRUG	Accounts Receivable	1121-000	\$108.70		\$15,758,222.36
04/26/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$982.39	\$15,757,239.97
04/30/2004	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,041.31		\$15,766,281.28
04/30/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$15,766,156.28
05/13/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$15,766,656.28
05/21/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$449.14	\$15,766,207.14
05/28/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$9,003.12		\$15,775,210.26
SUBTOTALS					\$60,026.62	\$220,194.08	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/08/2004	( 2)	INTER-STATE STUDIO, INC.	Accounts Receivable	1121-000	\$26,000.00		\$15,801,210.26
06/08/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$21,000.76	\$15,780,209.50
06/15/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$633.00	\$15,779,576.50
06/21/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$15,780,076.50
06/21/2004	( 14)	CHICOPEE VNA	Real Estate Sale Sale of real estate	1110-000	\$27,375.00		\$15,807,451.50
06/22/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$38.90	\$15,807,412.60
06/28/2004	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$25.00		\$15,807,437.60
06/30/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$7,760.60		\$15,815,198.20
07/07/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$452.66	\$15,814,745.54
07/20/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$653.87	\$15,814,091.67
07/21/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$15,814,591.67
07/21/2004	( 29)	PITNEY BOWES	Security Deposit Security Deposit	1129-000	\$65.00		\$15,814,656.67
07/22/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$15,814,531.67
07/28/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$184.13	\$15,814,347.54
07/29/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$49.00	\$15,814,298.54
07/30/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,036.93		\$15,822,335.47
08/02/2004	( 29)	UNITED PARCEL SERVICE	Security Deposit	1129-000	\$1,016.41		\$15,823,351.88
08/10/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$663.15	\$15,822,688.73
08/11/2004	( 14)	CHICOPEE VNA	Real Estate Sale Sale of real estate	1110-000	\$27,375.00		\$15,850,063.73
08/31/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$15,850,563.73
08/31/2004	( 2)	SPORTS JOURNAL PHOTOS	Accounts Receivable	1121-000	\$3,800.00		\$15,854,363.73
08/31/2004	( 21)	GE CAPITAL CORP. CPI LITIGATION	Litigation claim settlement	1249-000	\$36.98		\$15,854,400.71
08/31/2004	( 29)	UNITED PARCEL SERVICE	Security Deposit	1129-000	\$71.55		\$15,854,472.26
08/31/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,048.22		\$15,862,520.48
08/31/2004		AON RISK SERVICES, INC. OF MASSACHU	Refund	2420-000		(\$672.44)	\$15,863,192.92
09/01/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$19,528.51	\$15,843,664.41

**SUBTOTALS**      \$111,110.69      \$42,656.54

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/02/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$10,458.24	\$15,833,206.17
09/07/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$246.19	\$15,832,959.98
09/07/2004	102	INTERNATIONAL SURETIES, LTD.	BLANKET BOND BLANKET BOND	2300-000		\$10,878.33	\$15,822,081.65
09/13/2004		CHICOPEE VNA	Real Estate Sale 2024 Westover Road, Chicopee, MA	*	\$453,302.60		\$16,275,384.25
	{ 14}		Real Estate Sale 2024 Westover Road, Chicopee, MA \$492,750.00	1110-000			\$16,275,384.25
			Real Estate Sale 2024 Westover Road, Chicopee, MA \$(32,850.00)	2500-000			\$16,275,384.25
			Real Estate Sale 2024 Westover Road, Chicopee, MA \$(2,496.60)	2500-000			\$16,275,384.25
			Real Estate Sale 2024 Westover Road, Chicopee, MA \$(4,042.80)	2500-000			\$16,275,384.25
			Real Estate Sale 2024 Westover Road, Chicopee, MA \$(28.00)	2500-000			\$16,275,384.25
			Real Estate Sale 2024 Westover Road, Chicopee, MA \$(30.00)	2500-000			\$16,275,384.25
09/13/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$16,275,884.25
09/15/2004	( 2)	QUBE VISUAL, LLC	Accounts Receivable	1121-000	\$2,500.00		\$16,278,384.25
09/17/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$515.00	\$16,277,869.25
09/20/2004	( 33)	BAYSTATE GAS	Refund	1129-000	\$215.99		\$16,278,085.24
09/20/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$401.44	\$16,277,683.80
09/30/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$7,895.64		\$16,285,579.44
10/07/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,285,454.44
10/08/2004	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$50.00		\$16,285,504.44
10/15/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$100.00		\$16,285,604.44
10/21/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$10.34	\$16,285,594.10
10/21/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$204.00	\$16,285,390.10
10/21/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$84.00	\$16,285,306.10
10/22/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$400.00		\$16,285,706.10

**SUBTOTALS**      \$464,964.23      \$22,922.54



**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/25/2004	( 21)	ARAPAHOE DISTRICT COURT	Restitution	1149-000	\$5.00		\$16,285,711.10
10/29/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,276.23		\$16,293,987.33
11/02/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,293,862.33
11/09/2004		AON RISK SERVICES, INC. OF MASSACHU	Premium returns Insurance premium returned to debtor	2420-000		(\$7,488.00)	\$16,301,350.33
11/18/2004	( 2)	ASR IMAGES, INC.	Accounts Receivable	1121-000	\$500.00		\$16,301,850.33
11/24/2004	( 43)	GENERAL AMERICAN MUTUAL HOLDING CO.	Premium returns Insurance premium returned to debtor	1129-000	\$5,884.02		\$16,307,734.35
11/24/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$11,989.53	\$16,295,744.82
11/30/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,014.22		\$16,303,759.04
12/01/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,303,634.04
12/14/2004		AON RISK SERVICES, INC. OF MASSACHU	Premium returns Insurance premium returned to debtor	2420-000		(\$433.79)	\$16,304,067.83
12/23/2004		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,200.00	\$16,301,867.83
12/29/2004	( 1)	MILLER THOMPSON LLP	Return of Unused Retainer	1290-000	\$5,134.85		\$16,307,002.68
12/31/2004	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,285.23		\$16,315,287.91
01/18/2005	( 22)	METLIFE	Sale of stocks or business interest	1229-000	\$1,003.72		\$16,316,291.63
01/20/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,316,166.63
01/31/2005	(3)	Bank of America	Interest Rate 0.600	1270-000	\$8,310.16		\$16,324,476.79
02/03/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,324,351.79
02/07/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$35.00	\$16,324,316.79
02/28/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$8,249.02		\$16,332,565.81
03/07/2005	( 1)	Reverses Deposit # 404	Return of Unused Retainer should be listed as deposit in other account	1290-000	(\$5,134.85)		\$16,327,430.96
03/07/2005		Transfer from Acct # XXXXXX9076	Bank Funds Transfer	9999-000	\$5,134.85		\$16,332,565.81
03/08/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,332,440.81
03/24/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$35,943.23	\$16,296,497.58
03/25/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$23,311.98	\$16,273,185.60

**SUBTOTALS**

\$53,662.45

\$66,182.95

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/31/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$10,393.66		\$16,283,579.26
03/31/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,283,454.26
04/08/2005	( 22)	METLIFE, INC.	Sale of stocks or business interest	1229-000	\$84,111.52		\$16,367,565.78
04/14/2005	( 47)	GENERAL AMERICAN MUTUAL HOLDING COM	Reciepts from third party	1229-000	\$1,140.96		\$16,368,706.74
04/29/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$10,069.05		\$16,378,775.79
05/02/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,424.92	\$16,377,350.87
05/31/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$10,432.18		\$16,387,783.05
06/09/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,387,658.05
06/30/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$10,102.00		\$16,397,760.05
07/11/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$125.00	\$16,397,635.05
07/19/2005	( 1)	BAY STATE GAS COMPANY	Liquidation of Other Schedule B Per Liquidation of Other Schedule B Personal Property (not listed above)	1129-000	\$135.63		\$16,397,770.68
07/28/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$7,679.33	\$16,390,091.35
07/29/2005	(3)	Bank of America	Interest Rate 0.750	1270-000	\$10,444.48		\$16,400,535.83
08/02/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,400,315.83
08/08/2005	103	INTERNATIONAL SURETIES, LTD.	BLANKET BOND BLANKET BOND	2300-000		\$12,431.45	\$16,387,884.38
08/15/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$350.00	\$16,387,534.38
08/31/2005	(3)	Bank of America	Interest Rate 1.200	1270-000	\$13,271.36		\$16,400,805.74
09/06/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,400,585.74
09/30/2005	(3)	Bank of America	Interest Rate 1.200	1270-000	\$16,175.96		\$16,416,761.70
10/04/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,416,541.70
10/31/2005	(3)	Bank of America	Interest Rate 1.200	1270-000	\$16,731.39		\$16,433,273.09
10/31/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,433,053.09
11/30/2005	(3)	Bank of America	Interest Rate 1.200	1270-000	\$16,207.94		\$16,449,261.03
12/01/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$5,831.24	\$16,443,429.79
12/02/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,443,209.79
12/19/2005		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,600.00	\$16,441,609.79
SUBTOTALS					\$199,216.13	\$30,791.94	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/30/2005	(3)	Bank of America	Interest Rate 1.200	1270-000	\$16,757.88		\$16,458,367.67
01/03/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,458,147.67
01/19/2006	( 8)	UNITED PARCEL SERVICE	Other Receipts Other Receipts	1290-000	\$17.13		\$16,458,164.80
01/27/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,030.10	\$16,457,134.70
01/31/2006	(3)	Bank of America	INTEREST REC'D FROM BANK	1270-000	\$16,773.64		\$16,473,908.34
02/03/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$220.00	\$16,473,688.34
02/23/2006	( 48)	WINSTON & STRAWN LLP	Sanctions agreement between special counsel and Kodak counsel	1249-000	\$1,400.00		\$16,475,088.34
02/28/2006	(3)	Bank of America	Interest Rate 1.500	1270-000	\$18,008.35		\$16,493,096.69
03/06/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,492,986.69
03/30/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$21,095.45	\$16,471,891.24
03/31/2006	(3)	Bank of America	Interest Rate 1.500	1270-000	\$21,009.90		\$16,492,901.14
04/06/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$4,478.92	\$16,488,422.22
04/19/2006	( 21)	GRETAG IMAGING, FRANCE	Settlement regarding international portion of Gretag	1249-000	\$2,585.14		\$16,491,007.36
04/20/2006	( 21)	Reverses Deposit # 411	Settlement regarding international Had to wait to get conversion figure for foreign check to deposit, enter as \$1 originally.	1249-000	(\$2,585.14)		\$16,488,422.22
04/20/2006	( 21)	GRETAG IMAGING, FRANCE	Settlement regarding international portion of Gretag	1249-000	\$2,585.14		\$16,491,007.36
04/28/2006	(3)	Bank of America	Interest Rate 1.500	1270-000	\$20,329.64		\$16,511,337.00
05/02/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,511,227.00
05/04/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$140.00	\$16,511,087.00
05/31/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,025.08		\$16,534,112.08
06/07/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,534,002.08
06/09/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$22,500.00	\$16,511,502.08
06/21/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$275.00	\$16,511,227.08
06/30/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,082.29		\$16,534,309.37
06/30/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,534,199.37
07/13/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,012.50	\$16,533,186.87
SUBTOTALS					\$142,989.05	\$51,411.97	

## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/21/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$103.85	\$16,533,083.02
07/31/2006	(3)	Bank of America	INTEREST REC'D FROM BANK	1270-000	\$23,871.70		\$16,556,954.72
07/31/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,556,844.72
07/31/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$262.50	\$16,556,582.22
07/31/2006	104	INTERNATIONAL SURETIES, LTD.	2300 BLANKET BOND	2300-000		\$13,407.52	\$16,543,174.70
08/02/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,130.62	\$16,541,044.08
08/04/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$225.00	\$16,540,819.08
08/04/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,500.00	\$16,538,319.08
08/18/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$12,560.23	\$16,525,758.85
08/29/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$30,325.26	\$16,495,433.59
08/31/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,872.29		\$16,519,305.88
09/01/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,519,195.88
09/19/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$499.97	\$16,518,695.91
09/29/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,081.32		\$16,541,777.23
09/29/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,541,667.23
10/10/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,860.00	\$16,538,807.23
10/31/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,880.52		\$16,562,687.75
10/31/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,562,577.75
11/02/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$268.60	\$16,562,309.15
11/15/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$847.60	\$16,561,461.55
11/20/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,237.83	\$16,559,223.72
11/30/2006	(3)	Bank of America	Interest Rate 1.700	1270-000	\$23,140.09		\$16,582,363.81
12/01/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,582,253.81
12/21/2006		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$26,774.00	\$16,555,479.81
12/29/2006	(3)	Bank of America	Interest Rate 3.000	1270-000	\$31,278.29		\$16,586,758.10
01/04/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,586,648.10
01/23/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$34,170.53	\$16,552,477.57

SUBTOTALS \$149,124.21 \$129,833.51

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/30/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,552,367.57
01/31/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,239.42		\$16,594,606.99
02/16/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$500.00	\$16,594,106.99
02/23/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$37,559.75	\$16,556,547.24
02/28/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$38,171.27		\$16,594,718.51
03/01/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,594,608.51
03/30/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,282.15		\$16,636,890.66
04/09/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,636,780.66
04/30/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$41,022.27		\$16,677,802.93
05/01/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,677,692.93
05/01/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,500.00	\$16,676,192.93
05/17/2007		ERNST & YOUNG	Other Chapter 7 Administrative Expe	2990-000		\$5,466.92	\$16,670,726.01
05/17/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$72,348.99	\$16,598,377.02
05/25/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,020.88	\$16,596,356.14
05/31/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,392.03		\$16,638,748.17
06/08/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,638,638.17
06/14/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,770.31	\$16,635,867.86
06/14/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$60.46	\$16,635,807.40
06/29/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$41,022.87		\$16,676,830.27
06/29/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,455.08	\$16,675,375.19
07/03/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,675,265.19
07/31/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,487.70		\$16,717,752.89
08/08/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,717,642.89
08/20/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$205.50	\$16,717,437.39
08/31/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,595.50		\$16,760,032.89
09/07/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2,110.00	\$16,757,922.89
09/10/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$165.00	\$16,757,757.89

**SUBTOTALS**      \$332,213.21      \$126,932.89

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/10/2007	105	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$13,449.10	\$16,744,308.79
09/28/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$41,306.17		\$16,785,614.96
09/28/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,785,504.96
10/18/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$58,327.66	\$16,727,177.30
10/30/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,212.38	\$16,723,964.92
10/31/2007	(3)	Bank of America	Interest Rate 3.000	1270-000	\$42,700.90		\$16,766,665.82
11/02/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$422.00	\$16,766,243.82
11/07/2007		Transfer from Acct # XXXXXX9076	Bank Funds Transfer	9999-000	\$2,900.00		\$16,769,143.82
11/13/2007	( 21)	Reverses Deposit # 413	New York State Class Action settlem printed with regular toner cart. instead of micr toner.	1249-000	(\$1,113.43)		\$16,768,030.39
11/13/2007	( 21)	PRUDENTIAL FINANCIAL	New York State Class Action settlem ent proceeds	1249-000	\$1,113.43		\$16,769,143.82
11/13/2007	( 21)	PRUDENTIAL FINANCIAL	New York State Class Action settlem ent proceeds	1249-000	\$1,113.43		\$16,770,257.25
11/30/2007	(3)	Bank of America	Interest Rate 2.700	1270-000	\$37,213.44		\$16,807,470.69
12/06/2007		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$36,183.69	\$16,771,287.00
12/10/2007	( 47)	GAMHC / COMPUTERSHARE, INC.	GAMHC receivership distribution	1229-000	\$858.35		\$16,772,145.35
12/31/2007	(3)	Bank of America	Interest Rate 2.500	1270-000	\$37,095.14		\$16,809,240.49
01/02/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$28,890.01	\$16,780,350.48
01/02/2008		Transfer to Acct # XXXXXX9076	TRANSFER TO WRITE CHECKS	9999-000		\$0.09	\$16,780,350.39
01/02/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,780,240.39
01/31/2008	(3)	Bank of America	Interest Rate 1.150	1270-000	\$28,178.50		\$16,808,418.89
01/31/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,808,308.89
02/29/2008	(3)	Bank of America	Interest Rate 1.150	1270-000	\$15,315.76		\$16,823,624.65
02/29/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,823,514.65
03/06/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$15,820.69	\$16,807,693.96
03/31/2008	(3)	Bank of America	Interest Rate 0.850	1270-000	\$14,445.16		\$16,822,139.12
03/31/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,822,029.12
04/30/2008	(3)	Bank of America	Interest Rate 0.850	1270-000	\$11,720.26		\$16,833,749.38

**SUBTOTALS**      \$232,847.11      \$156,855.62

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,833,639.38
05/30/2008	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,980.59		\$16,843,619.97
05/30/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,843,509.97
06/05/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$175.00	\$16,843,334.97
06/30/2008	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,664.22		\$16,852,999.19
06/30/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,852,889.19
07/31/2008	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,992.01		\$16,862,881.20
08/05/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,862,771.20
08/06/2008	106	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$13,572.77	\$16,849,198.43
08/29/2008	(3)	Bank of America	Interest Rate 0.700	1270-000	\$9,992.94		\$16,859,191.37
09/03/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,859,081.37
09/30/2008	(3)	Bank of America	Interest Rate 1.100	1270-000	\$12,621.28		\$16,871,702.65
09/30/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,871,592.65
10/31/2008	(3)	Bank of America	Interest Rate 0.800	1270-000	\$12,676.74		\$16,884,269.39
11/04/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,884,159.39
11/28/2008	(3)	Bank of America	Interest Rate 0.530	1270-000	\$7,519.45		\$16,891,678.84
12/01/2008		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$16,891,568.84
12/16/2008	( 49)	ROYAL BANK OF CANADA	Interest in Cymbolic, Inc.; tax ref und to sole shareholder	1229-000	\$354,409.61		\$17,245,978.45
12/31/2008	(3)	Bank of America	Interest Rate 0.130	1270-000	\$5,046.66		\$17,251,025.11
01/08/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,250,915.11
01/30/2009	(3)	Bank of America	Interest Rate 0.130	1270-000	\$1,904.36		\$17,252,819.47
01/30/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$21,562.50	\$17,231,256.97
01/30/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,231,146.97
02/11/2009	(50)	PRUDENTIAL INSURANCE COMPANY	Remediation fund distribution	1290-000	\$153.72		\$17,231,300.69
02/26/2009		CANADIAN TREASURY	Claims of Governmental Units-- 507( Paid via wire transfer on 2-12-09. Confirmation statement rcvd 2-24-09. Canadian dollar value \$22,235.24	5800-000		\$18,545.75	\$17,212,754.94

**SUBTOTALS**

\$433,961.58

\$54,956.02

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/27/2009	(3)	Bank of America	Interest Rate 0.130	1270-000	\$1,717.27		\$17,214,472.21
03/02/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$974.00	\$17,213,498.21
03/10/2009		Reverses Transfer on 03/10/09	Bank Funds Transfer wrong case	9999-000	\$1.02		\$17,213,499.23
03/10/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1.02	\$17,213,498.21
03/31/2009	(3)	Bank of America	Interest Rate 0.130	1270-000	\$1,900.57		\$17,215,398.78
04/14/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,215,288.78
04/30/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$2,405.43		\$17,217,694.21
04/30/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,217,584.21
05/08/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$24,054.54	\$17,193,529.67
05/29/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$2,483.24		\$17,196,012.91
06/03/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,195,902.91
06/30/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$2,142.83		\$17,198,045.74
07/02/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$17,197,935.74
07/06/2009		UBS AG	Personal Property & Intangibles-Con	4210-000		\$11,160,000.00	\$6,037,935.74
07/31/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$871.78		\$6,038,807.52
08/06/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,038,697.52
08/31/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$871.89		\$6,039,569.41
09/10/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,039,459.41
09/28/2009	107	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$4,275.23	\$6,035,184.18
09/30/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$843.87		\$6,036,028.05
10/02/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,035,918.05
10/30/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$871.65		\$6,036,789.70
11/05/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,036,679.70
11/30/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$843.49		\$6,037,523.19
12/07/2009	( 51)	GAMHC DISTRIBUTION	GAMHC Receivership Distribution	1229-000	\$427.85		\$6,037,951.04
12/07/2009		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,037,841.04
12/31/2009	(3)	Bank of America	Interest Rate 0.170	1270-000	\$871.65		\$6,038,712.69

**SUBTOTALS**

\$16,252.54

\$11,190,294.79



## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/08/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,038,602.69
01/21/2010		GRANT THORNTON LLP	Accountant for Trustee Fees (Other wire transfer took place on 12-29-09, rept rcvd 1-21-10	3410-000		\$3,260.76	\$6,035,341.93
01/21/2010		MILLER THOMPSON LLP	Other Chapter 7 Administrative Expe wire transfer on 12-29-09, rept rcvd on 1-21-10	2990-000		\$4,037.28	\$6,031,304.65
01/29/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$778.29		\$6,032,082.94
02/05/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,031,972.94
02/26/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$694.08		\$6,032,667.02
03/03/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,032,557.02
03/30/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,032,447.02
03/31/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$768.54		\$6,033,215.56
04/30/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$743.82		\$6,033,959.38
05/04/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,033,849.38
05/07/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$3,858.99	\$6,029,990.39
05/28/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$768.30		\$6,030,758.69
06/01/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$4,467.00	\$6,026,291.69
06/10/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,026,181.69
06/15/2010	(50)	AON SETTLEMENT ADMINISTRATOR	Daniel Settlement Fund	1249-000	\$48.35		\$6,026,230.04
06/30/2010	(3)	Bank of America	INTEREST REC'D FROM BANK	1270-000	\$742.98		\$6,026,973.02
07/02/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$6,026,863.02
07/19/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$40,023.38	\$5,986,839.64
07/30/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$765.66		\$5,987,605.30
08/02/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,987,495.30
08/12/2010	108	INTERNATIONAL SURETIES, LTD.	BLANKET BOND BLANKET BOND	2300-000		\$5,279.92	\$5,982,215.38
08/19/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$75,000.00	\$5,907,215.38
08/31/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$758.46		\$5,907,973.84
09/03/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,907,863.84
09/21/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$20,000.00	\$5,887,863.84
SUBTOTALS					\$6,068.48	\$156,917.33	

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/30/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$727.54		\$5,888,591.38
10/04/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,888,481.38
10/15/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,888,371.38
10/29/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$750.16		\$5,889,121.54
11/02/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,889,011.54
11/12/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$250.00	\$5,888,761.54
11/30/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$726.03		\$5,889,487.57
12/02/2010		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,889,377.57
12/31/2010	(3)	Bank of America	Interest Rate 0.150	1270-000	\$750.29		\$5,890,127.86
01/05/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,890,017.86
01/12/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$42,201.02	\$5,847,816.84
01/31/2011	(3)	Bank of America	Interest Rate 0.150	1270-000	\$746.79		\$5,848,563.63
01/31/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$69,858.55	\$5,778,705.08
02/03/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,778,595.08
03/03/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,778,485.08
04/01/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$12,764.87	\$5,765,720.21
04/29/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1,370.00	\$5,764,350.21
05/02/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,764,240.21
06/02/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,764,130.21
06/23/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$48,715.73	\$5,715,414.48
07/05/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,715,304.48
08/01/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,715,194.48
08/03/2011	109	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$4,146.71	\$5,711,047.77
09/02/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,710,937.77
09/30/2011	( 1)	BCBS OF MA	refund of run out claims	1129-000	\$791.75		\$5,711,729.52
09/30/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,711,619.52
10/07/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$85,164.38	\$5,626,455.14

**SUBTOTALS**

\$4,492.56

\$265,901.26

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/31/2011		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,621,455.14
11/01/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,621,345.14
11/14/2011		Transfer to Acct # XXXXXX9076	TRANSFER TO WRITE CHECKS	9999-000		\$17.51	\$5,621,327.63
11/30/2011		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,616,327.63
12/02/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,616,217.63
12/05/2011		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$80,000.00	\$5,536,217.63
12/30/2011		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,531,217.63
01/04/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$82.21	\$5,531,135.42
01/04/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$17,769.74	\$5,513,365.68
01/04/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,513,255.68
01/26/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$5,000.00	\$5,508,255.68
01/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,503,255.68
02/01/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$90.49	\$5,503,165.19
02/01/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,503,055.19
02/29/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,498,055.19
03/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$4.12	\$5,498,051.07
03/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,497,941.07
03/30/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,492,941.07
04/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$0.01	\$5,492,941.06
04/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,492,831.06
04/25/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$26,817.40	\$5,466,013.66
04/30/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,461,013.66
05/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$1.13	\$5,461,012.53
05/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,460,902.53
05/18/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$197,835.41	\$5,263,067.12
05/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,258,067.12
06/01/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$96.49	\$5,257,970.63

**SUBTOTALS**

\$0.00

\$368,484.51

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 03-40225-EDK  
**Case Name:** GRETAG IMAGING, INC.  
**Primary Taxpayer ID #:** \*\*\_\*\*\*7508  
**Co-Debtor Taxpayer ID #:**  
**For Period Beginning:** 1/13/2003  
**For Period Ending:** 2/24/2021

**Trustee Name:** David W. Ostrander  
**Bank Name:** Bank of America  
**Checking Acct #:** \*\*\*\*\*8623  
**Account Title:** Checking OLD TIP  
**Blanket bond (per case limit):** \$1,000,000.00  
**Separate bond (if applicable):**

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/01/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,257,860.63
06/29/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,252,860.63
07/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$6.84	\$5,252,853.79
07/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,252,743.79
07/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,247,743.79
08/02/2012	( 51)	GAMHC RECEIVERSHIP DISTRIBUTION	Final distribution check	1229-000	\$387.93		\$5,248,131.72
08/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$2.36	\$5,248,129.36
08/02/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,248,019.36
08/03/2012	110	INTERNATIONAL SURETIES, LTD.	Bond Payments Bond Payments	2300-000		\$3,897.02	\$5,244,122.34
08/31/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,244,012.34
08/31/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,239,012.34
09/12/2012		Transfer to Acct # XXXXXX9076	TRANSFER TO WRITE CHECKS	9999-000		\$2.30	\$5,239,010.04
09/12/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$36,206.75	\$5,202,803.29
09/20/2012		Transfer to Acct # XXXXXX9076	TRANSFER TO WRITE CHECKS	9999-000		\$1,786.46	\$5,201,016.83
09/28/2012		Bank of America	BANK SERVICE FEE	2600-000		\$5,000.00	\$5,196,016.83
10/01/2012		Transfer to Acct # XXXXXX9076	Bank Funds Transfer	9999-000		\$110.00	\$5,195,906.83
10/04/2012		Bank of America	BANK FEES	2600-000		\$638.84	\$5,195,267.99
10/04/2012		Transfer to Acct # XXXXXX2689	Bank Funds Transfer Initial Transfer	9999-000		\$5,195,267.99	\$0.00

**SUBTOTALS**

\$387.93

\$5,258,358.56

**FORM 5**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

<b>TOTALS:</b>	\$23,147,843.11	\$23,147,843.11	\$0.00
Less: Bank transfers/CDs	\$27,479.73	\$11,828,788.82	
<b>Subtotal</b>	\$23,120,363.38	\$11,319,054.29	
Less: Payments to debtors	\$0.00	\$0.00	
<b>Net</b>	\$23,120,363.38	\$11,319,054.29	

**For the period of 1/13/2003 to 2/24/2021**

Total Compensable Receipts:	\$23,472,029.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$23,472,029.08
Total Internal/Transfer Receipts:	\$27,479.73

Total Compensable Disbursements:	\$11,670,719.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,670,719.99
Total Internal/Transfer Disbursements:	\$11,828,788.82

**For the entire history of the account between 01/01/1900 to 2/24/2021**

Total Compensable Receipts:	\$23,472,029.08
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$23,472,029.08
Total Internal/Transfer Receipts:	\$27,479.73

Total Compensable Disbursements:	\$11,670,719.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$11,670,719.99
Total Internal/Transfer Disbursements:	\$11,828,788.82

**FORM 2**  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 03-40225-EDK  
Case Name: GRETAG IMAGING, INC.  
Primary Taxpayer ID #: \*\*\_\*\*\*7508  
Co-Debtor Taxpayer ID #:  
For Period Beginning: 1/13/2003  
For Period Ending: 2/24/2021

Trustee Name: David W. Ostrander  
Bank Name: Bank of America  
Checking Acct #: \*\*\*\*\*8623  
Account Title: Checking OLD TIP  
Blanket bond (per case limit): \$1,000,000.00  
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET  
DISBURSEACCOUNT  
BALANCES

23,117,468.23

\$23,117,468.23

\$0.00

**For the period of 1/13/2003 to 2/24/2021**

Total Compensable Receipts: \$23,469,133.93  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$23,469,133.93  
Total Internal/Transfer Receipts: \$11,871,856.91

Total Compensable Disbursements: \$23,469,133.93  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$23,469,133.93  
Total Internal/Transfer Disbursements: \$11,871,856.91

**For the entire history of the case between 01/13/2003 to 2/24/2021**

Total Compensable Receipts: \$23,469,133.93  
Total Non-Compensable Receipts: \$0.00  
Total Comp/Non Comp Receipts: \$23,469,133.93  
Total Internal/Transfer Receipts: \$11,871,856.91

Total Compensable Disbursements: \$23,469,133.93  
Total Non-Compensable Disbursements: \$0.00  
Total Comp/Non Comp Disbursements: \$23,469,133.93  
Total Internal/Transfer Disbursements: \$11,871,856.91

/s/ DAVID W. OSTRANDER

DAVID W. OSTRANDER